

PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------|----------|----------|---|----------|--------------|------------------------|----------|
| 12932 A & A LAWCARE & LANDSCAPING | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 0051134 0422 | SNOW REMOVAL | 499.18 |
| INVOICE: 1425447 | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 0201134 0422 | SNOW REMOVAL | 763.37 |
| INVOICE: 1425447 | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 0451134 0422 | SNOW REMOVAL | 398.28 |
| INVOICE: 1425447 | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 0501134 0422 | SNOW REMOVAL | 767.06 |
| INVOICE: 1425447 | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 1031134 0422 | SNOW REMOVAL | 763.37 |
| INVOICE: 1425447 | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 1051134 0422 | SNOW REMOVAL | 902.77 |
| INVOICE: 1425447 | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 9201134 0422 | SNOW REMOVAL | 2,905.97 |
| INVOICE: 1425447 | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 0051134 0422 | SNOW REMOVAL | 160.45 |
| INVOICE: 1425365 | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 0201134 0422 | SNOW REMOVAL | 245.37 |
| INVOICE: 1425365 | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 0451134 0422 | SNOW REMOVAL | 128.02 |
| INVOICE: 1425365 | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 0501134 0422 | SNOW REMOVAL | 246.55 |
| INVOICE: 1425365 | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 1031134 0422 | SNOW REMOVAL | 245.37 |
| INVOICE: 1425365 | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 1051134 0422 | SNOW REMOVAL | 290.18 |
| INVOICE: 1425365 | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 9201134 0422 | SNOW REMOVAL | 934.06 |
| INVOICE: 1425365 | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 0051134 0422 | SNOW REMOVAL | 615.06 |
| INVOICE: 1425366 | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 0201134 0422 | SNOW REMOVAL | 940.58 |
| INVOICE: 1425366 | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 0451134 0422 | SNOW REMOVAL | 490.74 |
| INVOICE: 1425366 | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 0501134 0422 | SNOW REMOVAL | 945.13 |
| INVOICE: 1425366 | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 1031134 0422 | SNOW REMOVAL | 940.58 |
| INVOICE: 1425366 | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 1051134 0422 | SNOW REMOVAL | 1,112.34 |
| INVOICE: 1425366 | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 9201134 0422 | SNOW REMOVAL | 3,580.57 |
| INVOICE: 1425366 | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 0051134 0422 | SNOW REMOVAL | 363.69 |
| INVOICE: 1425370 | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 0201134 0422 | SNOW REMOVAL | 556.17 |
| INVOICE: 1425370 | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 0451134 0422 | SNOW REMOVAL | 290.18 |
| INVOICE: 1425370 | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 0501134 0422 | SNOW REMOVAL | 558.86 |

PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|----------|---|----------|--------------|------------------------|----------|
| INVOICE: | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 1031134 0422 | SNOW REMOVAL | 556.17 |
| INVOICE: | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 1051134 0422 | SNOW REMOVAL | 657.73 |
| INVOICE: | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 9201134 0422 | SNOW REMOVAL | 2,117.20 |
| INVOICE: | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 0051134 0422 | SNOW REMOVAL | 927.05 |
| INVOICE: | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 0201134 0422 | SNOW REMOVAL | 1,417.69 |
| INVOICE: | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 0451134 0422 | SNOW REMOVAL | 739.66 |
| INVOICE: | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 0501134 0422 | SNOW REMOVAL | 1,424.54 |
| INVOICE: | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 1031134 0422 | SNOW REMOVAL | 1,417.69 |
| INVOICE: | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 1051134 0422 | SNOW REMOVAL | 1,676.57 |
| INVOICE: | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 9201134 0422 | SNOW REMOVAL | 5,396.80 |
| INVOICE: | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 0051134 0422 | SNOW REMOVAL | 201.10 |
| INVOICE: | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 0201134 0422 | SNOW REMOVAL | 307.53 |
| INVOICE: | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 0451134 0422 | SNOW REMOVAL | 160.45 |
| INVOICE: | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 0501134 0422 | SNOW REMOVAL | 309.01 |
| INVOICE: | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 1031134 0422 | SNOW REMOVAL | 307.53 |
| INVOICE: | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 1051134 0422 | SNOW REMOVAL | 363.69 |
| INVOICE: | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 9201134 0422 | SNOW REMOVAL | 1,170.69 |
| INVOICE: | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 0051134 0422 | SNOW REMOVAL | 53.48 |
| INVOICE: | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 0201134 0422 | SNOW REMOVAL | 81.79 |
| INVOICE: | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 0451134 0422 | SNOW REMOVAL | 42.67 |
| INVOICE: | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 0501134 0422 | SNOW REMOVAL | 82.18 |
| INVOICE: | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 1031134 0422 | SNOW REMOVAL | 81.79 |
| INVOICE: | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 1051134 0422 | SNOW REMOVAL | 96.73 |
| INVOICE: | 02/17/26 | 26005959 | 155548 | P | 03/19/26 | 9201134 0422 | SNOW REMOVAL | 311.36 |
| INVOICE: | 02/25/26 | 26006205 | 155548 | P | 03/19/26 | 9201134 0422 | SNOW REMOVAL | 1,800.00 |
| INVOICE: | 02/25/26 | 26006205 | 155548 | P | 03/19/26 | 0501134 0422 | SNOW REMOVAL | 1,166.67 |

PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|----------|------------|--------------|---|----------|--------------|---------------------------|-----------|
| INVOICE: 1427516 | 02/25/26 | 26006205 | 155548 | P | 03/19/26 | 9201134 0422 | SNOW REMOVAL | 2,333.33 |
| INVOICE: 1427516 | 02/25/26 | 26006205 | 155548 | P | 03/19/26 | 0051134 0422 | SNOW REMOVAL | 750.00 |
| INVOICE: 1427515 | 02/25/26 | 26006205 | 155548 | P | 03/19/26 | 1051134 0422 | SNOW REMOVAL | 1,400.00 |
| INVOICE: 1427504 | 02/25/26 | 26006205 | 155548 | P | 03/19/26 | 0201134 0422 | SNOW REMOVAL | 1,125.00 |
| INVOICE: 1427500 | 02/25/26 | 26006205 | 155548 | P | 03/19/26 | 1031134 0422 | SNOW REMOVAL | 1,125.00 |
| INVOICE: 1427500 | 02/25/26 | 26006205 | 155548 | P | 03/19/26 | 0451134 0422 | SNOW REMOVAL | 750.00 |
| INVOICE: 1427499 | 03/03/26 | 26006205 | 155548 | P | 03/19/26 | 9201134 0422 | SNOW REMOVAL | 375.00 |
| INVOICE: 1428090 | 03/03/26 | 26006340 | 155548 | P | 03/19/26 | 9201134 0422 | SNOW REMOVAL | 1,800.00 |
| INVOICE: 1429868 | 03/03/26 | 26006340 | 155548 | P | 03/19/26 | 9201134 0422 | SNOW REMOVAL | 375.00 |
| INVOICE: 1429866 | 03/03/26 | 26006340 | 155548 | P | 03/19/26 | 0051134 0422 | SNOW REMOVAL | 750.00 |
| INVOICE: 1429864 | 03/04/26 | 26006340 | 155548 | P | 03/19/26 | 0501134 0422 | SNOW REMOVAL | 1,166.67 |
| INVOICE: 1429865 | 03/04/26 | 26006340 | 155548 | P | 03/19/26 | 9201134 0422 | SNOW REMOVAL | 2,333.33 |
| INVOICE: 1429865 | 03/04/26 | 26006340 | 155548 | P | 03/19/26 | 1051134 0422 | SNOW REMOVAL | 1,400.00 |
| INVOICE: 1429863 | 03/04/26 | 26006340 | 155548 | P | 03/19/26 | 0201134 0422 | SNOW REMOVAL | 1,125.00 |
| INVOICE: 1429862 | 03/04/26 | 26006340 | 155548 | P | 03/19/26 | 1031134 0422 | SNOW REMOVAL | 1,125.00 |
| INVOICE: 1429862 | 03/04/26 | 26006340 | 155548 | P | 03/19/26 | 0201134 0422 | SNOW REMOVAL | .00 |
| INVOICE: 1429861 | 03/04/26 | 26006340 | 155548 | P | 03/19/26 | 0451134 0422 | SNOW REMOVAL | 750.00 |
| INVOICE: 1429861 | 03/04/26 | 26006340 | 155548 | P | 03/19/26 | 0501134 0422 | SNOW REMOVAL | .00 |
| INVOICE: 1429861 | 03/04/26 | 26006340 | 155548 | P | 03/19/26 | 1031134 0422 | SNOW REMOVAL | .00 |
| INVOICE: 1429861 | 03/04/26 | 26006340 | 155548 | P | 03/19/26 | 1051134 0422 | SNOW REMOVAL | .00 |
| INVOICE: 1429861 | 03/04/26 | 26006340 | 155548 | P | 03/19/26 | 9201134 0422 | SNOW REMOVAL | .00 |
| VENDOR TOTALS | | 164,956.66 | YTD INVOICED | | | 226,151.66 | YTD PAID | 61,195.00 |
| 257 A & S ELECTRIC SUPPLY, INC. | 02/20/26 | 26006015 | 155549 | P | 03/19/26 | 0061134 0434 | BUILDING REPAIR/MAINTENAN | 505.39 |
| INVOICE: S100101179.001 | 02/27/26 | 26006198 | 155549 | P | 03/19/26 | 1031134 0610 | GENERAL SUPPLIES | 590.77 |
| INVOICE: S100101405.001 | | | | | | | | |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|-----------|--------------|---|----------|-------------------|---------------------------|----------|
| | 02/27/26 | 26006197 | 155549 | P | 03/19/26 | 0201134 0610 | GENERAL SUPPLIES | 244.70 |
| INVOICE: S100101406.001 | 02/26/26 | 26005826 | 155549 | P | 03/19/26 | 0201134 0610 | GENERAL SUPPLIES | 48.60 |
| INVOICE: S100100820.001 | 02/24/26 | 26006107 | 155549 | P | 03/19/26 | 0401134 0434 | BUILDING REPAIR/MAINTENAN | 755.05 |
| INVOICE: S100101308.001 | 03/06/26 | 26006359 | 155549 | P | 03/19/26 | 0901134 0610 | GENERAL SUPPLIES | 30.67 |
| INVOICE: S100101599.001 | 03/05/26 | 26006339 | 155549 | P | 03/19/26 | 1031134 0610 | GENERAL SUPPLIES | 312.44 |
| INVOICE: S100101590.001 | 03/04/26 | 26006108 | 155549 | P | 03/19/26 | 0401134 0434 | BUILDING REPAIR/MAINTENAN | 364.00 |
| INVOICE: S100101315.001 | | | | | | | | |
| VENDOR TOTALS | | 42,788.64 | YTD INVOICED | | | 45,640.26 | YTD PAID | 2,851.62 |
| 6467 A-1 ELECTRIC MOTOR SERVICE | | | | | | | | |
| INVOICE: 96979 | 02/20/26 | 26005473 | 155550 | P | 03/19/26 | 0401134 0431 | HVAC/ELECTRIC REPAIR & MA | 308.98 |
| INVOICE: 97372 | 03/11/26 | 26005473 | 155550 | P | 03/19/26 | 0401134 0431 | HVAC/ELECTRIC REPAIR & MA | -103.38 |
| VENDOR TOTALS | | 19,022.01 | YTD INVOICED | | | 19,280.53 | YTD PAID | 205.60 |
| 17231 AMERICAN ASSOC. OF FAMILY AND CONSUMER SCIENCES | | | | | | | | |
| INVOICE: 794444 | 03/05/26 | 26006351 | 155551 | P | 03/19/26 | 9402947 0646 348M | TESTS | 1,000.00 |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 1,000.00 | YTD PAID | 1,000.00 |
| 16859 INTERNATIONAL ACADEMY OF SCIENCE | | | | | | | | |
| INVOICE: 115126 | 02/03/26 | 26003693 | 155552 | P | 03/19/26 | 0002121 0653 337M | SOFTWARE | 553.00 |
| INVOICE: 114994 | 02/03/26 | 26003099 | 155552 | P | 03/19/26 | 0001118 0653 015X | SOFTWARE | 197.50 |
| INVOICE: 114994 | 02/03/26 | 26003099 | 155552 | P | 03/19/26 | 4951118 0653 7000 | SOFTWARE | 197.50 |
| INVOICE: 114994 | 02/03/26 | 26004707 | 155552 | P | 03/19/26 | 0001118 0653 015X | SOFTWARE | 79.00 |
| INVOICE: 114994 | 02/03/26 | 26004707 | 155552 | P | 03/19/26 | 4951077 0653 7000 | SOFTWARE | 79.00 |
| INVOICE: 116309 | 03/04/26 | 26001938 | 155552 | P | 03/19/26 | 0001118 0653 015X | SOFTWARE | 158.00 |
| INVOICE: 116309 | 03/04/26 | 26001938 | 155552 | P | 03/19/26 | 0051118 0653 7000 | SOFTWARE | 158.00 |
| INVOICE: 116309 | 03/04/26 | 26002151 | 155552 | P | 03/19/26 | 0001118 0653 015X | SOFTWARE | 197.50 |
| INVOICE: 116309 | 03/04/26 | 26002151 | 155552 | P | 03/19/26 | 0051118 0653 7000 | SOFTWARE | 197.50 |
| VENDOR TOTALS | | 1,659.00 | YTD INVOICED | | | 3,476.00 | YTD PAID | 1,817.00 |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|------------|--------------|---|----------|-------------------|---------------------------|----------|
| 15510 ADVANCE STORES COMPANY, INC. | 02/20/26 | 26005994 | 155553 | P | 03/19/26 | 9011096 0435 | VEHICLE REPAIR & MAINT | 71.97 |
| INVOICE: 8793605116806 | 02/25/26 | 26006149 | 155553 | P | 03/19/26 | 9011096 0661 | LUBRICANTS | 49.77 |
| INVOICE: 8793605617056 | 03/03/26 | 26006260 | 155553 | P | 03/19/26 | 9011096 0661 | LUBRICANTS | 5.42 |
| INVOICE: 8793606217326 | 03/03/26 | 26006260 | 155553 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 2.08 |
| INVOICE: 8793606217326 | 03/03/26 | 26006260 | 155553 | P | 03/19/26 | 9011096 0661 | LUBRICANTS | 18.44 |
| INVOICE: 8793606217325 | 03/03/26 | 26006260 | 155553 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 7.06 |
| INVOICE: 8793606217325 | 03/05/26 | 26006365 | 155553 | P | 03/19/26 | 9011096 0661 | LUBRICANTS | 127.50 |
| INVOICE: 8793606417459 | 02/26/26 | 26006172 | 155553 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 140.00 |
| INVOICE: 8793605717099 | 03/13/26 | 26006595 | 155553 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 21.00 |
| INVOICE: 8793607217882 | | | | | | | | |
| VENDOR TOTALS | | 2,674.24 | YTD INVOICED | | | 3,117.48 | YTD PAID | 443.24 |
| 17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC | 02/18/26 | 26000066 | 155554 | P | 03/19/26 | 0601134 0431 | HVAC/ELECTRIC REPAIR & MA | 216.73 |
| INVOICE: 12595 | 02/18/26 | 26000069 | 155554 | P | 03/19/26 | 1001134 0431 | HVAC/ELECTRIC REPAIR & MA | 433.47 |
| INVOICE: 12597 | 02/18/26 | 26000063 | 155554 | P | 03/19/26 | 0401134 0431 | HVAC/ELECTRIC REPAIR & MA | 649.16 |
| INVOICE: 12596 | 02/18/26 | 26000064 | 155554 | P | 03/19/26 | 0451134 0431 | HVAC/ELECTRIC REPAIR & MA | 848.27 |
| INVOICE: 12593 | 02/18/26 | 26000072 | 155554 | P | 03/19/26 | 4751134 0431 | HVAC/ELECTRIC REPAIR & MA | 1,443.50 |
| INVOICE: 12592 | 03/12/26 | 26000072 | 155554 | P | 03/19/26 | 4751134 0431 | HVAC/ELECTRIC REPAIR & MA | 1,377.14 |
| INVOICE: 12766 | 03/13/26 | 26000071 | 155554 | P | 03/19/26 | 1201134 0431 | HVAC/ELECTRIC REPAIR & MA | 677.51 |
| INVOICE: 12772 | | | | | | | | |
| VENDOR TOTALS | | 139,313.58 | YTD INVOICED | | | 147,367.98 | YTD PAID | 5,645.78 |
| 16123 ADVANTAGE RENTAL CENTER LLC | 03/03/26 | 26005614 | 155555 | P | 03/19/26 | 0401118 0449 7000 | OTHER RENTAL | 3,577.28 |
| INVOICE: 7960 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 3,577.28 | YTD PAID | 3,577.28 |
| 7643 AIR SOURCE TECHNOLOGY, INC. | 02/25/26 | 26000364 | 155556 | P | 03/19/26 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 200.00 |
| INVOICE: 33748 | | | | | | | | |

PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|----------|----------|----------|---|----------|--------------|---------------------------------|-------------------------------|
| VENDOR TOTALS | | | | | | | | 19,850.00 YTD INVOICED |
| | | | | | | | | 20,050.00 YTD PAID |
| | | | | | | | | 200.00 |
| 16286 ALL PRO SUPPLY | | | | | | | | |
| INVOICE: 25850 | 02/19/26 | 26005901 | 155557 | P | 03/19/26 | 0051087 0610 | GENERAL SUPPLIES | 509.06 |
| INVOICE: 25843 | 02/18/26 | 26005871 | 155557 | P | 03/19/26 | 1001087 0610 | GENERAL SUPPLIES | 595.77 |
| INVOICE: 25827 | 02/16/26 | 26005689 | 155557 | P | 03/19/26 | 1031134 0433 | EQUIPMENT REPAIR & MAINT | 279.85 |
| INVOICE: 25872 | 02/24/26 | 26006004 | 155557 | P | 03/19/26 | 4951087 0610 | GENERAL SUPPLIES | 334.40 |
| INVOICE: 25873 | 02/24/26 | 26005960 | 155557 | P | 03/19/26 | 0801087 0610 | GENERAL SUPPLIES | 638.30 |
| INVOICE: 25874 | 02/24/26 | 26005715 | 155557 | P | 03/19/26 | 4751087 0610 | GENERAL SUPPLIES | 1,093.19 |
| INVOICE: 25884 | 02/25/26 | 26005716 | 155557 | P | 03/19/26 | 9201134 0422 | SNOW REMOVAL | 968.24 |
| INVOICE: 25907 | 02/27/26 | 26006158 | 155557 | P | 03/19/26 | 0451087 0610 | GENERAL SUPPLIES | 237.65 |
| INVOICE: 25929 | 03/03/26 | 26006242 | 155557 | P | 03/19/26 | 1031087 0610 | GENERAL SUPPLIES | 243.75 |
| INVOICE: 25906 | 02/27/26 | 26006098 | 155557 | P | 03/19/26 | 0061087 0610 | GENERAL SUPPLIES | 1,497.49 |
| INVOICE: 25955 | 03/09/26 | 26006121 | 155557 | P | 03/19/26 | 0601087 0610 | GENERAL SUPPLIES | 441.05 |
| INVOICE: 25930 | 03/03/26 | 26006241 | 155557 | P | 03/19/26 | 0801087 0610 | GENERAL SUPPLIES | 76.68 |
| INVOICE: 25956 | 03/09/26 | 26006098 | 155557 | P | 03/19/26 | 0061087 0610 | GENERAL SUPPLIES | 142.56 |
| INVOICE: 25973 | 03/11/26 | 26006470 | 155557 | P | 03/19/26 | 0001087 0433 | EQUIPMENT REPAIR & MAINT | 2,406.32 |
| INVOICE: 25975 | 03/11/26 | 26006512 | 155557 | P | 03/19/26 | 1201087 0610 | GENERAL SUPPLIES | 741.24 |
| INVOICE: 25974 | 03/11/26 | 26006511 | 155557 | P | 03/19/26 | 1081087 0610 | GENERAL SUPPLIES | 545.96 |
| INVOICE: 25980 | 03/12/26 | 26006553 | 155557 | P | 03/19/26 | 0451087 0610 | GENERAL SUPPLIES | 250.96 |
| INVOICE: 25999 | 03/17/26 | 26006511 | 155557 | P | 03/19/26 | 1081087 0610 | GENERAL SUPPLIES | 28.96 |
| VENDOR TOTALS | | | | | | | | 82,550.97 YTD INVOICED |
| | | | | | | | | 93,582.40 YTD PAID |
| | | | | | | | | 11,031.43 |
| 9570 AMAZON CAPITAL SERVICES, INC. | | | | | | | | |
| INVOICE: 1V6X-C1V4-1RKX | 02/17/26 | 26005850 | 155558 | P | 03/19/26 | 0202104 0680 | 020F2 WELFARE (FOOD/CLOTHES/UTI | 71.56 |
| INVOICE: 1YDV-9MH6-JQ4W | 02/19/26 | 26005539 | 155558 | P | 03/19/26 | 0011099 0610 | GENERAL SUPPLIES | 48.00 |
| INVOICE: 1VTY-RXHP-QRCX | 02/17/26 | 26005378 | 155558 | P | 03/19/26 | 0502797 0643 | 310MM SUPPLEMENTARY BKS/STUDY G | 5.99 |
| | 02/19/26 | 26005905 | 155558 | P | 03/19/26 | 0012842 0610 | 343L GENERAL SUPPLIES | 45.96 |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|----------|----------|----------|---|----------|--------------------|---------------------------|--------|
| INVOICE: 1YLD-13N6-L1PP | 02/17/26 | 26005840 | 155558 | P | 03/19/26 | 0011029 0647 | REFERENCE MATERIALS | 24.90 |
| INVOICE: 14GM-DPXC-9VRH | 02/13/26 | 26005822 | 155558 | P | 03/19/26 | 0062121 0643 310M | SUPPLEMENTARY BKS/STUDY G | 332.20 |
| INVOICE: 1YNV-X7Y3-HFHW | 02/13/26 | 26005821 | 155558 | P | 03/19/26 | 0062121 0643 310M | SUPPLEMENTARY BKS/STUDY G | 332.20 |
| INVOICE: 1HXQ-PRF4-GKQH | 02/09/26 | 26005691 | 155558 | P | 03/19/26 | 0061118 0610 7000 | GENERAL SUPPLIES | 67.79 |
| INVOICE: 1Y1P-F34K-4QK4 | 02/09/26 | 26005638 | 155558 | P | 03/19/26 | 0062121 0643 310M | SUPPLEMENTARY BKS/STUDY G | 332.20 |
| INVOICE: 1F99-VH4X-4P4V | 02/18/26 | 26005884 | 155558 | P | 03/19/26 | 1052104 0679 125M | OTHER STUDENT ACTIVITIES | 191.83 |
| INVOICE: 131Q-Y3F6-VJGL | 02/18/26 | 26005879 | 155558 | P | 03/19/26 | 1052154 0610 348M | GENERAL SUPPLIES | 49.99 |
| INVOICE: 1V6X-C1V4-V4PL | 02/18/26 | 26005882 | 155558 | P | 03/19/26 | 1052154 0610 348M | GENERAL SUPPLIES | 229.90 |
| INVOICE: 1GFF-T6DT-R9JV | 02/17/26 | 26005880 | 155558 | P | 03/19/26 | 1052154 0650 348M | SUPPLIES TECHNOLOGY RELAT | 29.99 |
| INVOICE: 1QVD-RPQV-T7J4 | 02/17/26 | 26005881 | 155558 | P | 03/19/26 | 1052154 0610 348M | GENERAL SUPPLIES | 164.95 |
| INVOICE: 1NQH-NCNH-RJDP | 02/18/26 | 26005816 | 155558 | P | 03/19/26 | 0001121 0610 337X | GENERAL SUPPLIES | 200.58 |
| INVOICE: 1P93-3GP6-W4DJ | 02/16/26 | 26005616 | 155558 | P | 03/19/26 | 0902818 0610 7090 | GENERAL SUPPLIES | 564.87 |
| INVOICE: 1FQW-N7GR-CDTY | 02/17/26 | 26005844 | 155558 | P | 03/19/26 | 0902104 0679 125M | OTHER STUDENT ACTIVITIES | 220.70 |
| INVOICE: 16DV-HTD3-PYMP | 02/15/26 | 26005727 | 155558 | P | 03/19/26 | 0902818 0610 7090 | GENERAL SUPPLIES | 146.55 |
| INVOICE: 1MHQ-HMXK-4GP7 | 02/18/26 | 26005697 | 155558 | P | 03/19/26 | 1202835 0675 7120 | ORGANIZTN SUPPLIES (ACTIV | 13.78 |
| INVOICE: 1GFF-T6DT-RX3Y | 02/15/26 | 26005697 | 155558 | P | 03/19/26 | 1202835 0675 7120 | ORGANIZTN SUPPLIES (ACTIV | 201.48 |
| INVOICE: 1FMY-QMLG-JNWN | 02/15/26 | 26005696 | 155558 | P | 03/19/26 | 1202104 0679 125M | OTHER STUDENT ACTIVITIES | 77.90 |
| INVOICE: 1HRG-NHP6-JFK7 | 02/15/26 | 26005696 | 155558 | P | 03/19/26 | 1202104 0680 125M | WELFARE (FOOD/CLOTHES/UTI | 59.93 |
| INVOICE: 1HRG-NHP6-JFK7 | 02/17/26 | 26005851 | 155558 | P | 03/19/26 | 0702818 0610 7070 | GENERAL SUPPLIES | 71.91 |
| INVOICE: 1NXX-341K-9XND | 02/14/26 | 26005254 | 155558 | P | 03/19/26 | 0502797 0643 310MM | SUPPLEMENTARY BKS/STUDY G | 5.99 |
| INVOICE: 1MPM-1CJV-4LWY | 02/16/26 | 26005760 | 155558 | P | 03/19/26 | 0501118 0695 7000 | FURNITURE/FIXTURE SUPPLIE | 589.94 |
| INVOICE: 1QVD-RPQV-CT1K | 02/12/26 | 26005451 | 155558 | P | 03/19/26 | 0502835 0675 7050 | ORGANIZTN SUPPLIES (ACTIV | 35.98 |
| INVOICE: 1W7Y-GWRF-VGXG | 02/16/26 | 26005854 | 155558 | P | 03/19/26 | 0061134 0433 | EQUIPMENT REPAIR & MAINT | 15.78 |
| INVOICE: 1KRG-WF1X-DHGT | 02/20/26 | 26005923 | 155558 | P | 03/19/26 | 0453603 0733 21142 | FURNITURE & FIXTURES | 281.16 |
| INVOICE: 1VQ3-RXR4-36N4 | 02/20/26 | 26005968 | 155558 | P | 03/19/26 | 0001121 0610 337X | GENERAL SUPPLIES | 27.92 |
| INVOICE: 1DPG-XRF7-H3YP | | | | | | | | |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|----------|---|----------|--------------------|---------------------------|--------|
| INVOICE: | 02/18/26 | 26005634 | 155558 | P | 03/19/26 | 0011187 0610 | GENERAL SUPPLIES | 54.89 |
| INVOICE: | 1YD1-VVQW-TFLK 02/20/26 | 26006003 | 155558 | P | 03/19/26 | 9201134 0532 | TELEPHONE | 21.74 |
| INVOICE: | 1Q6Q-CWLM-HLV7 02/20/26 | 26005967 | 155558 | P | 03/19/26 | 0001121 0610 337X | GENERAL SUPPLIES | 73.82 |
| INVOICE: | 1K37-NXP3-3KWC 02/19/26 | 26005357 | 155558 | P | 03/19/26 | 0001037 0610 | GENERAL SUPPLIES | 338.67 |
| INVOICE: | 1G47-1PCC-HGLL 02/19/26 | 26005286 | 155558 | P | 03/19/26 | 0001037 0610 | GENERAL SUPPLIES | 99.98 |
| INVOICE: | 1PQ1-DWGT-LM17 02/23/26 | 26006024 | 155558 | P | 03/19/26 | 4951118 0610 7000 | GENERAL SUPPLIES | 138.94 |
| INVOICE: | 1H9N-HTFL-643D 02/19/26 | 26005930 | 155558 | P | 03/19/26 | 0902818 0610 7090 | GENERAL SUPPLIES | 257.30 |
| INVOICE: | 147H-TFVP-NL4V 02/19/26 | 26005929 | 155558 | P | 03/19/26 | 0901118 0610 7000 | GENERAL SUPPLIES | 173.83 |
| INVOICE: | 14WJ-9R7Q-WNK1 02/19/26 | 26005965 | 155558 | P | 03/19/26 | 0902825 0610 7090 | GENERAL SUPPLIES | 20.99 |
| INVOICE: | 1L1F-QHVL-NDLA 02/18/26 | 26005535 | 155558 | P | 03/19/26 | 0902825 0610 7090 | GENERAL SUPPLIES | 25.99 |
| INVOICE: | 1YDK-YJXJ-D7N7 02/20/26 | 26005696 | 155558 | P | 03/19/26 | 1202104 0680 125M | WELFARE (FOOD/CLOTHES/UTI | 35.40 |
| INVOICE: | 1DVL-VG7J-NR1L 02/20/26 | 26005974 | 155558 | P | 03/19/26 | 1202179 0694 168M | EQUIPMENT SUPPLIES | 162.70 |
| INVOICE: | 1PVT-DDGT-4YCT 02/20/26 | 26005975 | 155558 | P | 03/19/26 | 1202835 0675 7120 | ORGANIZTN SUPPLIES (ACTIV | 92.84 |
| INVOICE: | 1NFG-XNKY-FY36 02/19/26 | 26005928 | 155558 | P | 03/19/26 | 0501118 0610 7000 | GENERAL SUPPLIES | 19.99 |
| INVOICE: | 1YR3-LG34-LFL9 02/19/26 | 26005378 | 155558 | P | 03/19/26 | 0502797 0643 310MM | SUPPLEMENTARY BKS/STUDY G | 74.95 |
| INVOICE: | 191N-DGGF-TV7F 02/23/26 | 26006006 | 155558 | P | 03/19/26 | 0501118 0610 7000 | GENERAL SUPPLIES | 69.76 |
| INVOICE: | 13MR-QXH7-6364 02/05/26 | 26005553 | 155558 | P | 03/19/26 | 0551198 0610 103X | GENERAL SUPPLIES | 201.13 |
| INVOICE: | 11QH-DDLR-GFWK 02/13/26 | 26005783 | 155558 | P | 03/19/26 | 0062104 0680 000J2 | WELFARE (FOOD/CLOTHES/UTI | 383.82 |
| INVOICE: | 13Y7-PFVY-PP3F 02/23/26 | 26005955 | 155558 | P | 03/19/26 | 0452818 0610 7045 | GENERAL SUPPLIES | 348.82 |
| INVOICE: | 13MR-QXH7-JQ3X 02/23/26 | 26005945 | 155558 | P | 03/19/26 | 0452818 0610 7045 | GENERAL SUPPLIES | 121.06 |
| INVOICE: | 1QDP-KNJV-43M9 02/20/26 | 26005946 | 155558 | P | 03/19/26 | 0452118 0610 045L | GENERAL SUPPLIES | 105.30 |
| INVOICE: | 1VJK-PRKG-CQLW 02/17/26 | 26005745 | 155558 | P | 03/19/26 | 0402835 0675 7040 | ORGANIZTN SUPPLIES (ACTIV | 26.17 |
| INVOICE: | 1VPT-3X1T-NY9L 02/17/26 | 26005733 | 155558 | P | 03/19/26 | 0402154 0610 106M | GENERAL SUPPLIES | 35.38 |
| INVOICE: | 1V6X-C1V4-1GKD 02/24/26 | 26005903 | 155558 | P | 03/19/26 | 0001121 0610 337X | GENERAL SUPPLIES | 355.91 |
| INVOICE: | 1YPX-J3FY-DR3R 02/24/26 | 26005847 | 155558 | P | 03/19/26 | 0202818 0616 7020 | FOOD NON-INSTRUCTIONAL no | 9.18 |
| INVOICE: | 1XTY-VQD9-TX6K 02/24/26 | 26005612 | 155558 | P | 03/19/26 | 0201118 0616 7000 | FOOD NON-INSTRUCTIONAL no | .00 |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|----------|----------|----------|---|----------|--------------|---------------------------------|----------|
| INVOICE: 17FQ-7PXG-7TVG | 02/24/26 | 26005612 | 155558 | P | 03/19/26 | 0202118 0610 | 15RM GENERAL SUPPLIES | 259.29 |
| INVOICE: 17FQ-7PXG-7TVG | 02/24/26 | 26006000 | 155558 | P | 03/19/26 | 4951118 0610 | 7000 GENERAL SUPPLIES | 1,014.98 |
| INVOICE: 1TJQ-G9PH-D7TJ | 02/24/26 | 26006000 | 155558 | P | 03/19/26 | 4951118 0643 | 7000 SUPPLEMENTARY BKS/STUDY G | 46.69 |
| INVOICE: 1TJQ-G9PH-D7TJ | 02/24/26 | 26006000 | 155558 | P | 03/19/26 | 4951118 0694 | 7000 EQUIPMENT SUPPLIES | 83.67 |
| INVOICE: 1TJQ-G9PH-D7TJ | 02/24/26 | 26006000 | 155558 | P | 03/19/26 | 4951118 0695 | 7000 FURNITURE/FIXTURE SUPPLIE | 44.78 |
| INVOICE: 1TJQ-G9PH-D7TJ | 02/25/26 | 26005932 | 155558 | P | 03/19/26 | 4951118 0610 | 7000 GENERAL SUPPLIES | 9.99 |
| INVOICE: 1C69-DW6D-7X13 | 02/24/26 | 26005932 | 155558 | P | 03/19/26 | 4951118 0610 | 7000 GENERAL SUPPLIES | 607.61 |
| INVOICE: 11V7-439T-6HVF | 02/18/26 | 26005883 | 155558 | P | 03/19/26 | 1052104 0680 | 125M WELFARE (FOOD/CLOTHES/UTI | 89.99 |
| INVOICE: 1KXF-KRRT-R694 | 02/23/26 | 26006023 | 155558 | P | 03/19/26 | 1001121 0610 | 7000 GENERAL SUPPLIES | 33.99 |
| INVOICE: 1QG1-YJNR-4RDM | 02/20/26 | 26005931 | 155558 | P | 03/19/26 | 4752104 0610 | 125M GENERAL SUPPLIES | 94.61 |
| INVOICE: 1PVT-DDGT-664W | 02/21/26 | 26005727 | 155558 | P | 03/19/26 | 0902818 0610 | 7090 GENERAL SUPPLIES | 110.29 |
| INVOICE: 1QH6-XQFP-Y4WM | 02/24/26 | 26005970 | 155558 | P | 03/19/26 | 0902818 0610 | 7090 GENERAL SUPPLIES | 197.62 |
| INVOICE: 1DFP-QF4M-6RNL | 02/25/26 | 26005860 | 155558 | P | 03/19/26 | 0002577 0610 | 551MI GENERAL SUPPLIES | 414.85 |
| INVOICE: 1D3W-V96H-F764 | 02/25/26 | 26005860 | 155558 | P | 03/19/26 | 0002577 0643 | 551MI SUPPLEMENTARY BKS/STUDY G | 1,111.07 |
| INVOICE: 1D3W-V96H-F764 | 02/25/26 | 26006043 | 155558 | P | 03/19/26 | 0011271 0610 | GENERAL SUPPLIES | 102.06 |
| INVOICE: 1147-FM1Q-DJWW | 02/18/26 | 26005616 | 155558 | P | 03/19/26 | 0902818 0610 | 7090 GENERAL SUPPLIES | 347.64 |
| INVOICE: 1PQ1-DWGT-7QRD | 02/26/26 | 26006049 | 155558 | P | 03/19/26 | 0002089 0610 | 552LS GENERAL SUPPLIES | 176.27 |
| INVOICE: 17QK-FFLP-YKVV | 02/27/26 | 26006050 | 155558 | P | 03/19/26 | 0002033 0643 | 552LW SUPPLEMENTARY BKS/STUDY G | 442.31 |
| INVOICE: 1KCF-FV6P-L6LX | 02/23/26 | 26005833 | 155558 | P | 03/19/26 | 9201134 0694 | ENRG3 EQUIPMENT SUPPLIES | 789.79 |
| INVOICE: 1QG1-YJNR-1NDW | 02/10/26 | 26005714 | 155558 | P | 03/19/26 | 9201134 0694 | ENRG3 EQUIPMENT SUPPLIES | 169.39 |
| INVOICE: 11DL-MYCH-76M6 | 02/25/26 | 26006094 | 155558 | P | 03/19/26 | 4951134 0433 | EQUIPMENT REPAIR & MAINT | 19.99 |
| INVOICE: 1TVV-1YQ6-6Q17 | 02/23/26 | 26005904 | 155558 | P | 03/19/26 | 0001121 0610 | 337X GENERAL SUPPLIES | 494.49 |
| INVOICE: 1LJV-CXTG-HJW9 | 02/26/26 | 26006115 | 155558 | P | 03/19/26 | 0001121 0610 | 337X GENERAL SUPPLIES | 164.99 |
| INVOICE: 1D3W-V96H-VXP7 | 03/02/26 | 26006089 | 155558 | P | 03/19/26 | 0001121 0651 | 337X SUPPLIES-TECH RELATED DEV | 380.57 |
| INVOICE: 1LV3-37FM-4TVL | 02/26/26 | 26006064 | 155558 | P | 03/19/26 | 0011099 0610 | GENERAL SUPPLIES | 147.96 |
| INVOICE: 1HLC-FNMJ-HCY9 | | | | | | | | |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|----------|----------|----------|---|----------|--------------|--------------------------------|----------|
| INVOICE: 1HJG-MHTC-L63J | 02/27/26 | 26006201 | 155558 | P | 03/19/26 | 9201134 0610 | ENRG3 GENERAL SUPPLIES | 11.97 |
| INVOICE: 16MM-6PVC-3GCC | 02/26/26 | 26006093 | 155558 | P | 03/19/26 | 9201134 0610 | ENRG3 GENERAL SUPPLIES | 177.86 |
| INVOICE: 1VJK-GDCM-W1V6 | 02/19/26 | 26005487 | 155558 | P | 03/19/26 | 0011087 0610 | GENERAL SUPPLIES | 112.32 |
| INVOICE: 1FWD-LN9F-P6D1 | 03/02/26 | 26006089 | 155558 | P | 03/19/26 | 0001121 0651 | 337X SUPPLIES-TECH RELATED DEV | 20.58 |
| INVOICE: 19RQ-3NJG-K6N4 | 02/27/26 | 26006164 | 155558 | P | 03/19/26 | 4751118 0610 | 7000 GENERAL SUPPLIES | 132.91 |
| INVOICE: 19RQ-3NJG-K6N4 | 02/27/26 | 26006164 | 155558 | P | 03/19/26 | 4751118 0695 | 7000 FURNITURE/FIXTURE SUPPLIE | 49.99 |
| INVOICE: 1C69-DW6D-TWT7 | 02/26/26 | 26006147 | 155558 | P | 03/19/26 | 4752104 0680 | 125M WELFARE (FOOD/CLOTHES/UTI | 45.45 |
| INVOICE: 17YK-T7FW-39HX | 03/02/26 | 26005727 | 155558 | P | 03/19/26 | 0902818 0610 | 7090 GENERAL SUPPLIES | 34.20 |
| INVOICE: 1K4Y-D9M9-6X4V | 03/02/26 | 26005970 | 155558 | P | 03/19/26 | 0902818 0610 | 7090 GENERAL SUPPLIES | 51.98 |
| INVOICE: 1JHV-JG6C-4H4F | 03/02/26 | 26006103 | 155558 | P | 03/19/26 | 0901118 0610 | 7000 GENERAL SUPPLIES | 51.82 |
| INVOICE: 1JHV-JG6C-4H4F | 02/26/26 | 26006103 | 155558 | P | 03/19/26 | 0902818 0610 | 7090 GENERAL SUPPLIES | 233.77 |
| INVOICE: 1YMJ-DC79-1RWJ | 02/26/26 | 26006145 | 155558 | P | 03/19/26 | 0902154 0610 | 106M GENERAL SUPPLIES | 243.46 |
| INVOICE: 1JHV-JG6C-4FMG | 03/02/26 | 26006091 | 155558 | P | 03/19/26 | 4952818 0610 | 7495 GENERAL SUPPLIES | 103.69 |
| INVOICE: 1VXX-CXP7-4QC3 | 02/26/26 | 26006087 | 155558 | P | 03/19/26 | 4951118 0610 | 7000 GENERAL SUPPLIES | 34.98 |
| INVOICE: 1VXX-CXP7-4RRY | 02/26/26 | 26006104 | 155558 | P | 03/19/26 | 4951118 0610 | 7000 GENERAL SUPPLIES | 159.94 |
| INVOICE: 1LDQ-1LWW-7PMR | 02/25/26 | 26006078 | 155558 | P | 03/19/26 | 0502104 0679 | 125M OTHER STUDENT ACTIVITIES | 58.50 |
| INVOICE: 1JJ6-1DJJ-4WW1 | 02/26/26 | 26006088 | 155558 | P | 03/19/26 | 4951118 0610 | 7000 GENERAL SUPPLIES | 337.56 |
| INVOICE: 1JJ6-1DJJ-4WW1 | 02/26/26 | 26006088 | 155558 | P | 03/19/26 | 4951118 0616 | 7000 FOOD NON-INSTRUCTIONAL no | 44.54 |
| INVOICE: 17N1-K3XY-W6HW | 02/26/26 | 26006084 | 155558 | P | 03/19/26 | 0062121 0643 | 310M SUPPLEMENTARY BKS/STUDY G | 1,669.50 |
| INVOICE: 1R14-716R-4KPT | 03/02/26 | 26006236 | 155558 | P | 03/19/26 | 0001121 0694 | 337X EQUIPMENT SUPPLIES | 59.99 |
| INVOICE: 1RT9-PKJ4-M66Y | 03/02/26 | 26005927 | 155558 | P | 03/19/26 | 0051118 0695 | 7000 FURNITURE/FIXTURE SUPPLIE | 54.99 |
| INVOICE: 1C7R-M4MF-99DN | 03/01/26 | 26006051 | 155558 | P | 03/19/26 | 0062104 0679 | 125M OTHER STUDENT ACTIVITIES | 76.95 |
| INVOICE: 1K4C-KY1P-WH19 | 02/22/26 | 26005847 | 155558 | P | 03/19/26 | 0202818 0610 | 7020 GENERAL SUPPLIES | 35.97 |
| INVOICE: 1K4C-KY1P-WH19 | 02/22/26 | 26005847 | 155558 | P | 03/19/26 | 0202818 0616 | 7020 FOOD NON-INSTRUCTIONAL no | 44.52 |
| INVOICE: 1M99-J1QH-PGFM | 02/27/26 | 26005612 | 155558 | P | 03/19/26 | 0202118 0610 | 15RM GENERAL SUPPLIES | 331.78 |
| | 02/27/26 | 26006146 | 155558 | P | 03/19/26 | 1032104 0679 | 125M OTHER STUDENT ACTIVITIES | 171.10 |

PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|----------|----------|----------|---|----------|--------------|---------------------------------|--------|
| INVOICE: 1H16-RFG1-V4Y4 | 03/02/26 | 26006076 | 155558 | P | 03/19/26 | 0401118 0650 | 7000 Other Supplies-Technology | 296.89 |
| INVOICE: 1176-PWKL-D3NT | 03/02/26 | 26006183 | 155558 | P | 03/19/26 | 0402104 0610 | 125M GENERAL SUPPLIES | 43.53 |
| INVOICE: 1176-PWKL-HH1J | 03/02/26 | 26006183 | 155558 | P | 03/19/26 | 0402104 0679 | 125M OTHER STUDENT ACTIVITIES | 586.33 |
| INVOICE: 1176-PWKL-HH1J | 02/27/26 | 26006143 | 155558 | P | 03/19/26 | 0402104 0679 | 125M OTHER STUDENT ACTIVITIES | 78.34 |
| INVOICE: 1H16-RFG1-LGM6 | 02/11/26 | 26005744 | 155558 | P | 03/19/26 | 0402104 0610 | 125M GENERAL SUPPLIES | 71.74 |
| INVOICE: 1PTR-XGTV-XX1J | 02/11/26 | 26005744 | 155558 | P | 03/19/26 | 0402104 0679 | 125M OTHER STUDENT ACTIVITIES | 133.44 |
| INVOICE: 1PTR-XGTV-XX1J | 02/26/26 | 26005784 | 155558 | P | 03/19/26 | 1032104 0679 | 125M OTHER STUDENT ACTIVITIES | 12.93 |
| INVOICE: 1PDV-LH6Q-19JD | 02/17/26 | 26005784 | 155558 | P | 03/19/26 | 1032104 0679 | 125M OTHER STUDENT ACTIVITIES | 135.50 |
| INVOICE: 13WK-RY1F-4TG6 | 02/09/26 | 26005427 | 155558 | P | 03/19/26 | 0052104 0610 | 125M GENERAL SUPPLIES | 39.19 |
| INVOICE: 1MY9-6XX4-6XQK | 02/09/26 | 26005427 | 155558 | P | 03/19/26 | 0052104 0679 | 000J2 OTHER STUDENT ACTIVITIES | 40.08 |
| INVOICE: 1MY9-6XX4-6XQK | 02/09/26 | 26005427 | 155558 | P | 03/19/26 | 0052104 0679 | 125M OTHER STUDENT ACTIVITIES | 74.16 |
| INVOICE: 1MY9-6XX4-6XQK | 02/04/26 | 26005427 | 155558 | P | 03/19/26 | 0052104 0610 | 125M GENERAL SUPPLIES | 202.02 |
| INVOICE: 1T4W-PXVF-6CDR | 02/04/26 | 26005427 | 155558 | P | 03/19/26 | 0052104 0679 | 000J2 OTHER STUDENT ACTIVITIES | 206.62 |
| INVOICE: 1T4W-PXVF-6CDR | 02/04/26 | 26005427 | 155558 | P | 03/19/26 | 0052104 0679 | 125M OTHER STUDENT ACTIVITIES | 382.43 |
| INVOICE: 1T4W-PXVF-6CDR | 03/03/26 | 26006249 | 155558 | P | 03/19/26 | 9011096 0610 | GENERAL SUPPLIES | 81.69 |
| INVOICE: 1W9M-HD6Q-L16P | 02/28/26 | 26005896 | 155558 | P | 03/19/26 | 4752797 0643 | 310LM SUPPLEMENTARY BKS/STUDY G | 573.96 |
| INVOICE: 1YRV-C6PL-CRYX | 03/03/26 | 26006177 | 155558 | P | 03/19/26 | 4752104 0610 | 125M GENERAL SUPPLIES | 415.14 |
| INVOICE: 16NJ-C6JC-D71M | 03/02/26 | 26006180 | 155558 | P | 03/19/26 | 4751118 0610 | 7000 GENERAL SUPPLIES | 396.71 |
| INVOICE: 1DF9-QHT3-KHJX | 02/26/26 | 26006110 | 155558 | P | 03/19/26 | 0702835 0675 | 7070 ORGANIZTN SUPPLIES (ACTIV | 179.65 |
| INVOICE: 1HJG-MHTC-3L7V | 03/06/26 | 26006377 | 155558 | P | 03/19/26 | 0062818 0610 | 7006 GENERAL SUPPLIES | 57.95 |
| INVOICE: 1GD3-4X11-VGNL | 03/06/26 | 26006371 | 155558 | P | 03/19/26 | 0002121 0610 | 337M GENERAL SUPPLIES | 46.98 |
| INVOICE: 16K7-WC6M-QNGY | 03/04/26 | 26006112 | 155558 | P | 03/19/26 | 0202104 0616 | 020F2 FOOD NON-INSTRUCTIONAL no | 161.50 |
| INVOICE: 1FXD-HJNL-96JX | 03/04/26 | 26006163 | 155558 | P | 03/19/26 | 0402835 0675 | 7040 ORGANIZTN SUPPLIES (ACTIV | 366.31 |
| INVOICE: 1HHL-QFNV-KVTT | 03/04/26 | 26006144 | 155558 | P | 03/19/26 | 0401118 0610 | 7000 GENERAL SUPPLIES | 191.44 |
| INVOICE: 1WVM-WIH3-91ML | 03/03/26 | 26006058 | 155558 | P | 03/19/26 | 0402154 0610 | 106M GENERAL SUPPLIES | 201.32 |
| INVOICE: 1NC1-MN1F-4D9V | | | | | | | | |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|----------|----------|----------|---|----------|--------------|--------------------------------|----------|
| INVOICE: 19FV-NK6C-7HK9 | 03/03/26 | 26006184 | 155558 | P | 03/19/26 | 0402835 0675 | 7040 ORGANIZTN SUPPLIES (ACTIV | 34.99 |
| INVOICE: 1W9M-HD6Q-7JXG | 03/03/26 | 26006162 | 155558 | P | 03/19/26 | 0402835 0675 | 7040 ORGANIZTN SUPPLIES (ACTIV | 26.94 |
| INVOICE: 1L1M-7QWY-94MG | 03/03/26 | 26006211 | 155558 | P | 03/19/26 | 0452118 0610 | 045L GENERAL SUPPLIES | 7.99 |
| INVOICE: 1L1M-7QWY-94MG | 03/03/26 | 26006211 | 155558 | P | 03/19/26 | 0452118 0694 | 045L EQUIPMENT SUPPLIES | 199.95 |
| INVOICE: 1FXD-HJNL-9NTQ | 03/04/26 | 26006263 | 155558 | P | 03/19/26 | 1032835 0675 | 7103 ORGANIZTN SUPPLIES (ACTIV | 29.99 |
| INVOICE: 14X6-9VNK-9TKN | 02/25/26 | 26006033 | 155558 | P | 03/19/26 | 0052835 0675 | 7005 ORGANIZTN SUPPLIES (ACTIV | 678.57 |
| INVOICE: 1TJQ-G9PH-6X1P | 02/24/26 | 26005927 | 155558 | P | 03/19/26 | 0051118 0610 | 7000 GENERAL SUPPLIES | 72.50 |
| INVOICE: 1TJQ-G9PH-6X1P | 02/24/26 | 26005927 | 155558 | P | 03/19/26 | 0051118 0643 | 7000 SUPPLEMENTARY BKS/STUDY G | 91.83 |
| INVOICE: 13DN-PRFP-9PGJ | 03/09/26 | 26006269 | 155558 | P | 03/19/26 | 0551198 0610 | 103X GENERAL SUPPLIES | 495.11 |
| INVOICE: 13DN-PRFP-9PGJ | 03/09/26 | 26006269 | 155558 | P | 03/19/26 | 0551198 0643 | 103X SUPPLEMENTARY BKS/STUDY G | 13.78 |
| INVOICE: 13DN-PRFP-9PGJ | 03/02/26 | 26006232 | 155558 | P | 03/19/26 | 9011096 0435 | VEHICLE REPAIR & MAINT | 105.52 |
| INVOICE: 1JHV-JG6C-HQVV | 03/05/26 | 26006344 | 155558 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 17.50 |
| INVOICE: 13GH-RKDV-DCMD | 03/09/26 | 26006369 | 155558 | P | 03/19/26 | 0001037 0610 | GENERAL SUPPLIES | 404.15 |
| INVOICE: 1WW4-KM6N-VRFN | 03/09/26 | 26006312 | 155558 | P | 03/19/26 | 0001121 0610 | 337X GENERAL SUPPLIES | 126.27 |
| INVOICE: 1GXJ-KNCY-DMCK | 03/09/26 | 26006278 | 155558 | P | 03/19/26 | 0601118 0610 | 7000 GENERAL SUPPLIES | 49.91 |
| INVOICE: 14PH-XFXF-CV49 | 03/09/26 | 26006278 | 155558 | P | 03/19/26 | 0602104 0680 | 125M WELFARE (FOOD/CLOTHES/UTI | 390.12 |
| INVOICE: 14PH-XFXF-CV49 | 03/09/26 | 26006370 | 155558 | P | 03/19/26 | 0012842 0650 | 343L SUPPLIES TECHNOLOGY RELAT | 416.10 |
| INVOICE: 1GKT-3D33-MCRD | 03/09/26 | 26006292 | 155558 | P | 03/19/26 | 0902104 0610 | 125M GENERAL SUPPLIES | 8.99 |
| INVOICE: 14PH-XFXF-MC9V | 03/09/26 | 26006292 | 155558 | P | 03/19/26 | 0902104 0679 | 125M OTHER STUDENT ACTIVITIES | 39.88 |
| INVOICE: 14PH-XFXF-MC9V | 03/09/26 | 26006292 | 155558 | P | 03/19/26 | 0902104 0679 | 125M OTHER STUDENT ACTIVITIES | 154.91 |
| INVOICE: 174M-96NC-7YR7 | 03/09/26 | 26006402 | 155558 | P | 03/19/26 | 4951121 0610 | 7000 GENERAL SUPPLIES | 48.27 |
| INVOICE: 1V31-YMNJ-C7FJ | 03/06/26 | 26006288 | 155558 | P | 03/19/26 | 1052154 0610 | 348M GENERAL SUPPLIES | 387.90 |
| INVOICE: 13GH-RKDV-Y7RP | 03/06/26 | 26006287 | 155558 | P | 03/19/26 | 1052154 0610 | 348M GENERAL SUPPLIES | 1,294.72 |
| INVOICE: 14R4-LYDR-9TVY | 03/06/26 | 26006290 | 155558 | P | 03/19/26 | 1052154 0610 | 348M GENERAL SUPPLIES | 349.99 |
| INVOICE: 1L9Y-41L4-XWJ3 | 03/05/26 | 26006289 | 155558 | P | 03/19/26 | 1052154 0610 | 348M GENERAL SUPPLIES | 169.98 |
| INVOICE: 16QJ-T3KY-3JLN | 03/05/26 | 26006285 | 155558 | P | 03/19/26 | 4751118 0610 | 7000 GENERAL SUPPLIES | 99.92 |

PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|----------|----------|----------|---|----------|--------------|---------------------------------|---------|
| INVOICE: 1WRK-194V-4MQP | 03/05/26 | 26006298 | 155558 | P | 03/19/26 | 4752104 0679 | 125M OTHER STUDENT ACTIVITIES | 77.98 |
| INVOICE: 13GH-RKDV-DG66 | 03/05/26 | 26006298 | 155558 | P | 03/19/26 | 4752104 0680 | 125M WELFARE (FOOD/CLOTHES/UTI | 38.99 |
| INVOICE: 13GH-RKDV-DG66 | 03/05/26 | 26006248 | 155558 | P | 03/19/26 | 0802835 0675 | 7080 ORGANIZTN SUPPLIES (ACTIV | 46.23 |
| INVOICE: 16K7-WC6M-9917 | 03/02/26 | 26005833 | 155558 | P | 03/19/26 | 9201134 0694 | ENRG3 EQUIPMENT SUPPLIES | 71.49 |
| INVOICE: 13CN-C6GV-FL4C | 03/10/26 | 26006297 | 155558 | P | 03/19/26 | 1031118 0650 | 7000 Other Supplies-Technology | 112.50 |
| INVOICE: 1FLK-7P1F-9NF1 | 03/06/26 | 26006175 | 155558 | P | 03/19/26 | 1032835 0675 | 7103 ORGANIZTN SUPPLIES (ACTIV | 90.74 |
| INVOICE: 16LN-Q4NQ-79WC | 03/09/26 | 26006388 | 155558 | P | 03/19/26 | 1032104 0679 | 125M OTHER STUDENT ACTIVITIES | 284.77 |
| INVOICE: 13KQ-NY64-MM7K | 03/05/26 | 26006348 | 155558 | P | 03/19/26 | 0451118 0610 | 7000 GENERAL SUPPLIES | 34.29 |
| INVOICE: 16QJ-T3KY-61PP | 03/09/26 | 26006336 | 155558 | P | 03/19/26 | 0402104 0679 | 125M OTHER STUDENT ACTIVITIES | 89.02 |
| INVOICE: 1JQQ-7NRN-9JWM | 03/09/26 | 26006210 | 155558 | P | 03/19/26 | 0402104 0610 | 125M GENERAL SUPPLIES | 30.39 |
| INVOICE: 19QG-D4LH-QCK1 | 03/07/26 | 26006210 | 155558 | P | 03/19/26 | 0402104 0610 | 125M GENERAL SUPPLIES | 79.20 |
| INVOICE: 1JQJ-W7TY-JL6G | 03/07/26 | 26006210 | 155558 | P | 03/19/26 | 0402104 0679 | 125M OTHER STUDENT ACTIVITIES | 171.90 |
| INVOICE: 1JQJ-W7TY-JL6G | 03/06/26 | 26006376 | 155558 | P | 03/19/26 | 0052104 0679 | 125M OTHER STUDENT ACTIVITIES | 97.18 |
| INVOICE: 1RYM-KGDM-XWCW | 03/10/26 | 26006245 | 155558 | P | 03/19/26 | 0051118 0610 | 7000 GENERAL SUPPLIES | 29.90 |
| INVOICE: 1DDR-RTJC-3P4Y | 03/08/26 | 26006245 | 155558 | P | 03/19/26 | 0051077 0610 | 7000 GENERAL SUPPLIES | 59.97 |
| INVOICE: 1XNJ-CVXC-TW73 | 03/08/26 | 26006245 | 155558 | P | 03/19/26 | 0051118 0610 | 7000 GENERAL SUPPLIES | 350.08 |
| INVOICE: 1XNJ-CVXC-TW73 | 03/05/26 | 26006337 | 155558 | P | 03/19/26 | 0902104 0679 | 125M OTHER STUDENT ACTIVITIES | 136.00 |
| INVOICE: 19QF-3JHK-3DPG | 02/24/26 | 26006063 | 155558 | P | 03/19/26 | 0453603 0450 | 21142 CONSTRUCTION SERVICES | 29.97 |
| INVOICE: 1LF6-F3RQ-3T1V | 03/02/26 | 26006235 | 155558 | P | 03/19/26 | 9201134 0610 | ENRG3 GENERAL SUPPLIES | 278.81 |
| INVOICE: 1KYH-T3RT-611W | 03/11/26 | 26006486 | 155558 | P | 03/19/26 | 0902825 0610 | 7090 GENERAL SUPPLIES | 127.14 |
| INVOICE: 1NGQ-TMKN-RJ4W | 03/12/26 | 26006567 | 155558 | P | 03/19/26 | 4951118 0610 | 7000 GENERAL SUPPLIES | 95.48 |
| INVOICE: 13XH-WCV4-C164 | 03/12/26 | 26006380 | 155558 | P | 03/19/26 | 4952818 0610 | 7495 GENERAL SUPPLIES | 43.96 |
| INVOICE: 11X7-HY71-9GLX | 03/17/26 | 26005896 | 155558 | P | 03/19/26 | 4752797 0643 | 310LM SUPPLEMENTARY BKS/STUDY G | 85.21 |
| INVOICE: 11P9-LQLJ-3YW7 | 03/14/26 | 26005896 | 155558 | P | 03/19/26 | 4752797 0643 | 310LM SUPPLEMENTARY BKS/STUDY G | 106.38 |
| INVOICE: 1YVM-RQXM-T1GP | 03/14/26 | 26005896 | 155558 | P | 03/19/26 | 4752797 0643 | 310LM SUPPLEMENTARY BKS/STUDY G | -106.38 |
| INVOICE: 1Q7C-VJYP-RLKT | | | | | | | | |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|----------|---|----------|--------------|---------------------------------|--------|
| INVOICE: | 03/10/26 | 26006476 | 155558 | P | 03/19/26 | 1052104 0679 | 125M OTHER STUDENT ACTIVITIES | 19.98 |
| INVOICE: | 1VQT-113D-7NMG 03/11/26 | 26006431 | 155558 | P | 03/19/26 | 1032835 0675 | 7103 ORGANIZTN SUPPLIES (ACTIV | 94.90 |
| INVOICE: | 1FGV-JPH6-JGPW 03/09/26 | 26006407 | 155558 | P | 03/19/26 | 0501118 0610 | 7000 GENERAL SUPPLIES | 402.55 |
| INVOICE: | 13DN-PRFP-9RK4 03/09/26 | 26006387 | 155558 | P | 03/19/26 | 0502104 0610 | 125M GENERAL SUPPLIES | 763.43 |
| INVOICE: | 1GKT-3D33-9RWF 03/09/26 | 26006291 | 155558 | P | 03/19/26 | 0451118 0610 | 7000 GENERAL SUPPLIES | 12.62 |
| INVOICE: | 1QMK-XH1W-TC96 03/09/26 | 26006291 | 155558 | P | 03/19/26 | 0452818 0610 | 7045 GENERAL SUPPLIES | 41.32 |
| INVOICE: | 1QMK-XH1W-TC96 03/09/26 | 26006291 | 155558 | P | 03/19/26 | 0451118 0610 | 7000 GENERAL SUPPLIES | 92.70 |
| INVOICE: | 1TCY-M7XL-D7K7 03/09/26 | 26006291 | 155558 | P | 03/19/26 | 0452818 0610 | 7045 GENERAL SUPPLIES | 303.50 |
| INVOICE: | 1TCY-M7XL-D7K7 03/10/26 | 26006393 | 155558 | P | 03/19/26 | 0401118 0610 | 7000 GENERAL SUPPLIES | 36.78 |
| INVOICE: | 1J36-D9HJ-7MTQ 03/10/26 | 26005745 | 155558 | P | 03/19/26 | 0402835 0675 | 7040 ORGANIZTN SUPPLIES (ACTIV | -34.99 |
| INVOICE: | 1KTJ-RH9P-1HVC 02/22/26 | 26005745 | 155558 | P | 03/19/26 | 0402835 0675 | 7040 ORGANIZTN SUPPLIES (ACTIV | 780.27 |
| INVOICE: | 1LVJ-PG1V-Y3C9 03/11/26 | 26006380 | 155558 | P | 03/19/26 | 4952818 0610 | 7495 GENERAL SUPPLIES | 66.92 |
| INVOICE: | 17M7-96KQ-9M9R 03/14/26 | 26006408 | 155558 | P | 03/19/26 | 0012842 0610 | 343L GENERAL SUPPLIES | 395.76 |
| INVOICE: | 1XLD-TQNG-J9R1 03/11/26 | 26006091 | 155558 | P | 03/19/26 | 4952818 0610 | 7495 GENERAL SUPPLIES | 18.99 |
| INVOICE: | 1PY1-WLNJ-9YRG 03/13/26 | 26006543 | 155558 | P | 03/19/26 | 0001121 0610 | 337X GENERAL SUPPLIES | 115.30 |
| INVOICE: | 1MND-Y6HQ-TX9C 03/02/26 | 26006212 | 155558 | P | 03/19/26 | 1001118 0610 | 7000 GENERAL SUPPLIES | 119.47 |
| INVOICE: | 1TW6-XYWW-4WCC 03/02/26 | 26006212 | 155558 | P | 03/19/26 | 1002104 0610 | 125M GENERAL SUPPLIES | 62.32 |
| INVOICE: | 1TW6-XYWW-4WCC 02/25/26 | 26006022 | 155558 | P | 03/19/26 | 1001118 0610 | 7000 GENERAL SUPPLIES | 114.89 |
| INVOICE: | 1YQM-Q134-DNWG 03/06/26 | 26006364 | 155558 | P | 03/19/26 | 1001118 0610 | 7000 GENERAL SUPPLIES | 58.76 |
| INVOICE: | 1T13-PDFW-TP6H 03/12/26 | 26006542 | 155558 | P | 03/19/26 | 4751118 0610 | 7000 GENERAL SUPPLIES | 35.98 |
| INVOICE: | 1VP6-NQQF-7J7R 03/12/26 | 26006540 | 155558 | P | 03/19/26 | 4751118 0610 | 7000 GENERAL SUPPLIES | 46.98 |
| INVOICE: | 1MGJ-WDGK-6JFK 03/13/26 | 26006541 | 155558 | P | 03/19/26 | 4752104 0680 | 000J2 WELFARE (FOOD/CLOTHES/UTI | 278.00 |
| INVOICE: | 13XH-WCV4-W6G7 03/13/26 | 26006590 | 155558 | P | 03/19/26 | 0001121 0651 | 337X SUPPLIES-TECH RELATED DEV | 17.00 |
| INVOICE: | 1XLL-7DRJ-WFLL 03/16/26 | 26006581 | 155558 | P | 03/19/26 | 0901118 0650 | 7000 Other Supplies-Technology | 61.25 |
| INVOICE: | 1CKW-J4V7-CWND 03/16/26 | 26006536 | 155558 | P | 03/19/26 | 0902818 0610 | 7090 GENERAL SUPPLIES | 117.92 |
| INVOICE: | 1RM6-XDFP-QK4D 03/16/26 | 26006491 | 155558 | P | 03/19/26 | 0902818 0610 | 7090 GENERAL SUPPLIES | 61.95 |

PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|----------|----------|----------|---|----------|-------------------|---------------------------|--------|
| INVOICE: 17NC-9D4K-CXVT | 03/16/26 | 26006589 | 155558 | P | 03/19/26 | 0901118 0610 7000 | GENERAL SUPPLIES | 13.99 |
| INVOICE: 1QNX-WLDF-DD3W | 03/09/26 | 26006334 | 155558 | P | 03/19/26 | 1202104 0610 125M | GENERAL SUPPLIES | 146.38 |
| INVOICE: 1979-TNMQ-6RMW | 03/09/26 | 26006283 | 155558 | P | 03/19/26 | 1202835 0675 7120 | ORGANIZTN SUPPLIES (ACTIV | 180.42 |
| INVOICE: 16RM-Y7DW-6CNG | 03/09/26 | 26006333 | 155558 | P | 03/19/26 | 1202104 0694 125M | EQUIPMENT SUPPLIES | 119.99 |
| INVOICE: 1V4G-CCLF-6L6G | 03/09/26 | 26006311 | 155558 | P | 03/19/26 | 0061118 0610 7000 | GENERAL SUPPLIES | 177.92 |
| INVOICE: 1GXJ-KNCY-CJHG | 03/12/26 | 26006475 | 155558 | P | 03/19/26 | 0702104 0679 125M | OTHER STUDENT ACTIVITIES | 191.93 |
| INVOICE: 1MND-Y6HQ-GVXR | 03/12/26 | 26006475 | 155558 | P | 03/19/26 | 0702104 0680 125M | WELFARE (FOOD/CLOTHES/UTI | 401.77 |
| INVOICE: 1MND-Y6HQ-GVXR | 03/16/26 | 26006612 | 155558 | P | 03/19/26 | 0502835 0675 7050 | ORGANIZTN SUPPLIES (ACTIV | 227.91 |
| INVOICE: 1GX1-FXR1-FTDM | 03/13/26 | 26006580 | 155558 | P | 03/19/26 | 0501118 0650 7000 | Other Supplies-Technology | 111.44 |
| INVOICE: 1V4M-PJTW-1T9W | 03/16/26 | 26006598 | 155558 | P | 03/19/26 | 0011271 0610 | GENERAL SUPPLIES | 143.95 |
| INVOICE: 1X1V-G9TV-QN4M | 03/17/26 | 26006579 | 155558 | P | 03/19/26 | 0451118 0610 7000 | GENERAL SUPPLIES | 12.99 |
| INVOICE: 1LH6-3M43-PRVT | 03/17/26 | 26006579 | 155558 | P | 03/19/26 | 0452835 0610 7045 | GENERAL SUPPLIES | 181.38 |
| INVOICE: 1LH6-3M43-PRVT | 03/17/26 | 26006613 | 155558 | P | 03/19/26 | 0602104 0610 125M | GENERAL SUPPLIES | 80.94 |
| INVOICE: 1FKL-NX7D-VDL6 | 03/17/26 | 26006613 | 155558 | P | 03/19/26 | 0602104 0643 125M | SUPPLEMENTARY BKS/STUDY G | 60.60 |
| INVOICE: 1FKL-NX7D-VDL6 | 03/17/26 | 26006613 | 155558 | P | 03/19/26 | 0602104 0674 125M | AWARDS | 129.99 |
| INVOICE: 1FKL-NX7D-VDL6 | 03/17/26 | 26006623 | 155558 | P | 03/19/26 | 0602104 0616 125M | FOOD NON-INSTRUCTIONAL no | 89.70 |
| INVOICE: 1VJD-7HDH-QXT9 | 03/17/26 | 26006474 | 155558 | P | 03/19/26 | 0402835 0675 7040 | ORGANIZTN SUPPLIES (ACTIV | 129.31 |
| INVOICE: 1PF7-1NRW-WNFG | 03/17/26 | 26006161 | 155558 | P | 03/19/26 | 0402835 0675 7040 | ORGANIZTN SUPPLIES (ACTIV | 206.91 |
| INVOICE: 1L3R-DKWY-KXXY | 03/04/26 | 26006161 | 155558 | P | 03/19/26 | 0402835 0675 7040 | ORGANIZTN SUPPLIES (ACTIV | 68.97 |
| INVOICE: 1FXD-HJNL-4NR3 | 03/11/26 | 26006378 | 155558 | P | 03/19/26 | 0402104 0610 125M | GENERAL SUPPLIES | 187.32 |
| INVOICE: 1FFT-43VY-J191 | 03/11/26 | 26006378 | 155558 | P | 03/19/26 | 0402104 0679 125M | OTHER STUDENT ACTIVITIES | 233.92 |
| INVOICE: 1FFT-43VY-J191 | 03/11/26 | 26006378 | 155558 | P | 03/19/26 | 0402104 0680 125M | WELFARE (FOOD/CLOTHES/UTI | 71.87 |
| INVOICE: 1FFT-43VY-J191 | 03/12/26 | 26006578 | 155558 | P | 03/19/26 | 0402835 0675 7040 | ORGANIZTN SUPPLIES (ACTIV | 80.12 |
| INVOICE: 1WC9-RTFW-GLM3 | 03/06/26 | 26006332 | 155558 | P | 03/19/26 | 0202104 0680 125M | WELFARE (FOOD/CLOTHES/UTI | 65.96 |
| INVOICE: 1HFV-DV7T-4KMP | 03/06/26 | 26006331 | 155558 | P | 03/19/26 | 0202104 0679 125M | OTHER STUDENT ACTIVITIES | 149.98 |
| INVOICE: 13GH-RKDV-WN6P | | | | | | | | |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|------------|--------------|---|----------|--------------|---------------------------------|-----------|
| | 03/06/26 | 26006330 | 155558 | P | 03/19/26 | 0202104 0679 | 125M OTHER STUDENT ACTIVITIES | 112.53 |
| INVOICE: 1Y1M-MC4J-T7Q6 | 03/09/26 | 26006112 | 155558 | P | 03/19/26 | 0202104 0616 | 020F2 FOOD NON-INSTRUCTIONAL no | 149.85 |
| INVOICE: 1V31-YMNJ-K7MG | 03/13/26 | 26006566 | 155558 | P | 03/19/26 | 0201118 0610 | 7000 GENERAL SUPPLIES | 88.92 |
| INVOICE: 1YTQ-LF1G-6XV1 | | | | | | | | |
| VENDOR TOTALS | | 250,679.70 | YTD INVOICED | | | 293,510.28 | YTD PAID | 40,450.04 |
| 18791 AMERICAN AIR BALANCE, LLC | 02/28/26 | 26003542 | 155559 | P | 03/19/26 | 0453603 0349 | 21142 OTHER PROFESSIONAL SERVIC | 1,500.00 |
| INVOICE: 10381 | | | | | | | | |
| VENDOR TOTALS | | 1,500.00 | YTD INVOICED | | | 3,000.00 | YTD PAID | 1,500.00 |
| 212 AMERICAN BUS & ACCESSORIES, INC. | 02/20/26 | 26005980 | 155560 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 950.15 |
| INVOICE: INV012138 | 02/20/26 | 26005891 | 155560 | P | 03/19/26 | 9011096 0661 | LUBRICANTS | 173.60 |
| INVOICE: INV012137 | 02/13/26 | 26005815 | 155560 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 65.00 |
| INVOICE: INV011977 | 02/25/26 | 26006029 | 155560 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 192.35 |
| INVOICE: INV012203 | 02/27/26 | 26006068 | 155560 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 303.78 |
| INVOICE: INV012302 | 02/27/26 | 26006066 | 155560 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 373.92 |
| INVOICE: INV012301 | 03/06/26 | 26006343 | 155560 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 135.26 |
| INVOICE: INV012509 | 03/06/26 | 26006342 | 155560 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 747.84 |
| INVOICE: INV012510 | 03/06/26 | 26006341 | 155560 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 225.76 |
| INVOICE: INV012508 | 03/13/26 | 26004772 | 155560 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 48.94 |
| INVOICE: INV012704 | 03/16/26 | 26006606 | 155560 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 370.75 |
| INVOICE: INV012722 | | | | | | | | |
| VENDOR TOTALS | | 31,766.98 | YTD INVOICED | | | 35,315.61 | YTD PAID | 3,587.35 |
| 18204 THE AMERICAN MONTESSORI SOCIETY, INC. | 01/23/26 | 26005251 | 155561 | P | 03/19/26 | 6422027 0338 | 401LP REGISTRATION FEES | 2.05 |
| INVOICE: 20260123 | 01/23/26 | 26005251 | 155561 | P | 03/19/26 | 6422027 0338 | 401MP REGISTRATION FEES | 1,070.16 |
| INVOICE: 20260123 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 1,072.21 | YTD PAID | 1,072.21 |
| 14169 AMPLIFY EDUCATION, INC. | 02/06/26 | 26005508 | 155562 | P | 03/19/26 | 0062121 0643 | 310M SUPPLEMENTARY BKS/STUDY G | 117.72 |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------------------|--------------|--------------|---|----------|---------------|---------------------------------|--------------|
| INVOICE: | INV-439107 | | | | | | | |
| | 07/25/25 | 26000793 | 155562 | P | 03/19/26 | 0052121 0643 | 310L SUPPLEMENTARY BKS/STUDY G | 600.00 |
| INVOICE: | INV-384256 | | | | | | | |
| | 07/25/25 | 26000793 | 155562 | P | 03/19/26 | 0052121 0643 | 310L SUPPLEMENTARY BKS/STUDY G | -600.00 |
| INVOICE: | INV384256-CR | | | | | | | |
| VENDOR TOTALS | | 203,339.18 | YTD INVOICED | | | 203,456.90 | YTD PAID | 117.72 |
| 17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC | | | | | | | | |
| | 02/25/26 | 26004423 | 155563 | P | 03/19/26 | 0011099 0349 | OTHER PROFESSIONAL SERVIC | 931.00 |
| INVOICE: | 147171596432 | | | | | | | |
| VENDOR TOTALS | | 10,070.00 | YTD INVOICED | | | 11,001.00 | YTD PAID | 931.00 |
| 18700 PUGH LUBRICANTS, LLC | | | | | | | | |
| | 02/16/26 | 26005832 | 155564 | P | 03/19/26 | 9011096 0661 | LUBRICANTS | 1,394.09 |
| INVOICE: | INV-001079441 | | | | | | | |
| VENDOR TOTALS | | 1,613.84 | YTD INVOICED | | | 3,007.93 | YTD PAID | 1,394.09 |
| 18769 ARGENT INSTITUTIONAL TRUST COMPANY | | | | | | | | |
| | 03/06/26 | 26006399 | 155524 | P | 03/06/26 | 0004112 0831 | BD16 BOND PRINCIPAL | 398,008.00 |
| INVOICE: | 2016-04012026 | | | | | | | |
| | 03/06/26 | 26006399 | 155524 | P | 03/06/26 | 0004112 0832 | BD16 INTEREST ON LEASES & LT L | 79,501.95 |
| INVOICE: | 2016-04012026 | | | | | | | |
| | 03/06/26 | 26006399 | 155524 | P | 03/06/26 | 0004112 0832 | BD15B INTEREST ON LEASES & LT L | 17,333.69 |
| INVOICE: | 2015B-REF-04012026 | | | | | | | |
| | 03/19/26 | 26006644 | 155565 | P | 03/19/26 | 0004112 0831 | BD15C PRINCIPAL ON BONDS | 847,057.00 |
| INVOICE: | 2015C-05012026 | | | | | | | |
| | 03/19/26 | 26006644 | 155565 | P | 03/19/26 | 0004112 0832 | BD15C INTEREST ON LEASES & LT L | 168,642.63 |
| INVOICE: | 2015C-05012026 | | | | | | | |
| | 03/17/26 | 26006644 | 155565 | P | 03/19/26 | 0004112 0831 | BD17E BOND PRINCIPAL | 230,000.00 |
| INVOICE: | 2017E-05012026 | | | | | | | |
| | 03/17/26 | 26006644 | 155565 | P | 03/19/26 | 0004112 0832 | BD17E INTEREST ON LEASES & LT L | 61,978.13 |
| INVOICE: | 2017E-05012026 | | | | | | | |
| VENDOR TOTALS | | 8,353,937.82 | YTD INVOICED | | | 10,156,459.22 | YTD PAID | 1,802,521.40 |
| 721 ROBIN MERGER CORPORATION | | | | | | | | |
| | 03/09/26 | 26004918 | 155566 | P | 03/19/26 | 0051077 0810 | 7000 REGISTRATION FEES & OTHR | 79.00 |
| INVOICE: | 001890547 | | | | | | | |
| | 03/09/26 | 26004918 | 155566 | P | 03/19/26 | 0051077 0810 | 7000 REGISTRATION FEES & OTHR | 79.00 |
| INVOICE: | 001890545 | | | | | | | |
| VENDOR TOTALS | | 119.00 | YTD INVOICED | | | 277.00 | YTD PAID | 158.00 |
| 10246 AUXIER GAS, INC. | | | | | | | | |
| | 02/20/26 | 26004524 | 90003868 | C | 03/19/26 | 0901087 0623 | BOTTLED GAS | 221.37 |
| INVOICE: | 209582 | | | | | | | |
| | 02/20/26 | 26004524 | 90003868 | C | 03/19/26 | 0801087 0623 | BOTTLED GAS | 2,594.37 |
| INVOICE: | 209583 | | | | | | | |

PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|--------------------------------|----------|---|----------------------------|--------------------|---------------------------|-------------------|
| VENDOR TOTALS | | 22,672.79 YTD INVOICED | | | 25,488.53 YTD PAID | | | 2,815.74 |
| 13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC | 02/24/26 | 26005633 | 155567 | P | 03/19/26 | 4751118 0652 7000 | SUPPLIES - TECH DEVICES O | 1,215.76 |
| INVOICE: 14068 | 03/04/26 | 26006080 | 155567 | P | 03/19/26 | 0401118 0432 7000 | TECH-RELATED REPAIRS & M | 272.00 |
| INVOICE: 526127 | 03/09/26 | 26002738 | 155567 | P | 03/19/26 | 1052825 0432 7105 | TECH-RELATED REPAIRS & M | 1,140.00 |
| INVOICE: 13015.01 | 03/09/26 | 26005761 | 155567 | P | 03/19/26 | 9201134 0434 FAC26 | BUILDING REPAIR/MAINTENAN | 1,889.73 |
| INVOICE: 14166 | | | | | | | | |
| VENDOR TOTALS | | 131,414.38 YTD INVOICED | | | 147,377.16 YTD PAID | | | 4,517.49 |
| 18597 AVI SYSTEMS, INC. | 02/25/26 | 26005859 | 155568 | P | 03/19/26 | 0062121 0651 310M | SUPPLIES-TECH RELATED DEV | 23,802.30 |
| INVOICE: 89137918 | 02/25/26 | 26005859 | 155568 | P | 03/19/26 | 0402154 0651 106M | SUPPLIES-TECH RELATED DEV | 3,259.55 |
| INVOICE: 89137918 | 02/25/26 | 26005859 | 155568 | P | 03/19/26 | 0453603 0651 21142 | SUPPLIES-TECH RELATED DEV | 47,707.80 |
| INVOICE: 89137918 | 02/25/26 | 26005859 | 155568 | P | 03/19/26 | 0602118 0651 060L | SUPPLIES-TECH RELATED DEV | 2,429.78 |
| INVOICE: 89137918 | 02/25/26 | 26005859 | 155568 | P | 03/19/26 | 0602121 0651 310L | SUPPLIES-TECH RELATED DEV | 12,280.47 |
| INVOICE: 89137918 | 02/25/26 | 26005859 | 155568 | P | 03/19/26 | 1082154 0651 348M | SUPPLIES-TECH RELATED DEV | 3,259.55 |
| INVOICE: 89137918 | 02/25/26 | 26005859 | 155568 | P | 03/19/26 | 4752121 0651 310M | SUPPLIES-TECH RELATED DEV | 12,085.70 |
| INVOICE: 89137918 | 02/25/26 | 26005859 | 155568 | P | 03/19/26 | 4953603 0651 25351 | SUPPLIES-TECH RELATED DEV | 41,506.20 |
| INVOICE: 89137918 | | | | | | | | |
| VENDOR TOTALS | | 69,579.48 YTD INVOICED | | | 215,910.83 YTD PAID | | | 146,331.35 |
| 1005 BARNES & NOBLE BOOKSELLERS, INC | 02/09/26 | 26005336 | 90003856 | C | 03/19/26 | 1081059 0641 7000 | LIBRARY BOOKS | 1,059.25 |
| INVOICE: 4716127 | 02/23/26 | 26005910 | 90003856 | C | 03/19/26 | 4752104 0679 125M | OTHER STUDENT ACTIVITIES | 427.90 |
| INVOICE: 4720083 | 02/23/26 | 26005820 | 90003856 | C | 03/19/26 | 4752797 0643 310LM | SUPPLEMENTARY BKS/STUDY G | 239.80 |
| INVOICE: 4720082 | 02/23/26 | 26004583 | 90003856 | C | 03/19/26 | 4952104 0679 125M | OTHER STUDENT ACTIVITIES | 287.60 |
| INVOICE: 4720093 | 03/06/26 | 26004583 | 90003856 | C | 03/19/26 | 4952104 0679 125M | OTHER STUDENT ACTIVITIES | -287.60 |
| INVOICE: 4723261 | | | | | | | | |
| VENDOR TOTALS | | 11,634.28 YTD INVOICED | | | 13,421.08 YTD PAID | | | 1,726.95 |
| 12275 BAUMANN PAPER COMPANY | 02/20/26 | 26005958 | 155569 | P | 03/19/26 | 0801087 0610 | GENERAL SUPPLIES | 424.50 |

PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------|----------|------------------|---------------------|---|----------|------------------|---------------------------------|------------------|
| INVOICE: 1128876-0 | 02/20/26 | 26005899 | 155569 | P | 03/19/26 | 0051087 0610 | GENERAL SUPPLIES | 335.52 |
| INVOICE: 1128896-0 | 02/20/26 | 26005900 | 155569 | P | 03/19/26 | 1201087 0610 | GENERAL SUPPLIES | 1,299.50 |
| INVOICE: 1128874-0 | 02/20/26 | 26005870 | 155569 | P | 03/19/26 | 1001087 0610 | GENERAL SUPPLIES | 324.17 |
| INVOICE: 1128921-0 | 02/27/26 | 26006096 | 155569 | P | 03/19/26 | 0061087 0610 | GENERAL SUPPLIES | 1,704.60 |
| INVOICE: 1129629-0 | 02/20/26 | 26005870 | 155569 | P | 03/19/26 | 1001087 0610 | GENERAL SUPPLIES | 61.85 |
| INVOICE: 1128952-0 | 02/27/26 | 26005870 | 155569 | P | 03/19/26 | 1001087 0610 | GENERAL SUPPLIES | 155.00 |
| INVOICE: 1129665-0 | 03/06/26 | 26006314 | 155569 | P | 03/19/26 | 0401087 0610 | GENERAL SUPPLIES | 530.72 |
| INVOICE: 1130333-0 | 03/05/26 | 26005870 | 155569 | P | 03/19/26 | 1001087 0610 | GENERAL SUPPLIES | 93.92 |
| INVOICE: 1130339-0 | 03/06/26 | 26006240 | 155569 | P | 03/19/26 | 0801087 0610 | GENERAL SUPPLIES | 316.63 |
| INVOICE: 1130376-0 | 03/13/26 | 26006420 | 155569 | P | 03/19/26 | 1031087 0610 | GENERAL SUPPLIES | 171.42 |
| INVOICE: 1131218-0 | 03/13/26 | 26006508 | 155569 | P | 03/19/26 | 1081087 0610 | GENERAL SUPPLIES | 800.55 |
| INVOICE: 1131153-0 | 03/13/26 | 26006509 | 155569 | P | 03/19/26 | 1201087 0610 | GENERAL SUPPLIES | 1,030.11 |
| INVOICE: 1131154-0 | 03/13/26 | 26006240 | 155569 | P | 03/19/26 | 0801087 0610 | GENERAL SUPPLIES | 60.42 |
| INVOICE: 1131227-0 | 03/13/26 | 26006240 | 155569 | P | 03/19/26 | 0801087 0610 | GENERAL SUPPLIES | 39.39 |
| INVOICE: 1131199-0 | 03/13/26 | 26006551 | 155569 | P | 03/19/26 | 0451087 0610 | GENERAL SUPPLIES | 583.05 |
| INVOICE: 1131159-0 | | | | | | | | |
| VENDOR TOTALS | | 43,710.06 | YTD INVOICED | | | 51,641.41 | YTD PAID | 7,931.35 |
| 14937 BAYER & BECKER, INC. | 02/27/26 | 26006436 | 155570 | P | 03/19/26 | 0063603 0349 | 24173 OTHER PROFESSIONAL SERVIC | 206.00 |
| INVOICE: 32295 | 02/27/26 | 24001042 | 155570 | P | 03/19/26 | 0013610 0349 | 24084 OTHER PROFESSIONAL SERVIC | 4,968.75 |
| INVOICE: 32296 | 02/27/26 | 26006457 | 155570 | P | 03/19/26 | 0013610 0349 | 24084 OTHER PROFESSIONAL SERVIC | 8,000.00 |
| INVOICE: 32296 | | | | | | | | |
| VENDOR TOTALS | | 7,461.25 | YTD INVOICED | | | 20,636.00 | YTD PAID | 13,174.75 |
| 14453 BEST WAY DISPOSAL | 02/28/26 | 26002779 | 90003874 | C | 03/19/26 | 0051134 0421 | SANITATION SERVICE | 370.00 |
| INVOICE: 2036476 | 02/28/26 | 26002779 | 90003874 | C | 03/19/26 | 0061134 0421 | SANITATION SERVICE | 350.00 |
| INVOICE: 2036476 | 02/28/26 | 26002779 | 90003874 | C | 03/19/26 | 0201134 0421 | SANITATION SERVICE | 350.00 |
| INVOICE: 2036476 | | | | | | | | |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|----------|-----------|--------------|---|----------|--------------|------------------------|----------|
| | 02/28/26 | 26002779 | 90003874 | C | 03/19/26 | 0401134 0421 | SANITATION SERVICE | 866.00 |
| INVOICE: 2036476 | 02/28/26 | 26002779 | 90003874 | C | 03/19/26 | 0451134 0421 | SANITATION SERVICE | 420.00 |
| INVOICE: 2036476 | 02/28/26 | 26002779 | 90003874 | C | 03/19/26 | 0501134 0421 | SANITATION SERVICE | 420.00 |
| INVOICE: 2036476 | 02/28/26 | 26002779 | 90003874 | C | 03/19/26 | 0601134 0421 | SANITATION SERVICE | 345.00 |
| INVOICE: 2036476 | 02/28/26 | 26002779 | 90003874 | C | 03/19/26 | 0701134 0421 | SANITATION SERVICE | 330.00 |
| INVOICE: 2036476 | 02/28/26 | 26002779 | 90003874 | C | 03/19/26 | 0801134 0421 | SANITATION SERVICE | 330.00 |
| INVOICE: 2036476 | 02/28/26 | 26002779 | 90003874 | C | 03/19/26 | 0901134 0421 | SANITATION SERVICE | 900.00 |
| INVOICE: 2036476 | 02/28/26 | 26002779 | 90003874 | C | 03/19/26 | 1001134 0421 | SANITATION SERVICE | 350.00 |
| INVOICE: 2036476 | 02/28/26 | 26002779 | 90003874 | C | 03/19/26 | 1031134 0421 | SANITATION SERVICE | 350.00 |
| INVOICE: 2036476 | 02/28/26 | 26002779 | 90003874 | C | 03/19/26 | 1051134 0421 | SANITATION SERVICE | 575.00 |
| INVOICE: 2036476 | 02/28/26 | 26002779 | 90003874 | C | 03/19/26 | 1081134 0421 | SANITATION SERVICE | 350.00 |
| INVOICE: 2036476 | 02/28/26 | 26002779 | 90003874 | C | 03/19/26 | 1201134 0421 | SANITATION SERVICE | 460.00 |
| INVOICE: 2036476 | 02/28/26 | 26002779 | 90003874 | C | 03/19/26 | 4751134 0421 | SANITATION SERVICE | 1,200.00 |
| INVOICE: 2036476 | 02/28/26 | 26002779 | 90003874 | C | 03/19/26 | 4951134 0421 | SANITATION SERVICE | 330.00 |
| INVOICE: 2036476 | 02/28/26 | 26002779 | 90003874 | C | 03/19/26 | 9011134 0421 | SANITATION SERVICE | 160.00 |
| INVOICE: 2036476 | 02/28/26 | 26002779 | 90003874 | C | 03/19/26 | 9031134 0421 | SANITATION SERVICE | 45.00 |
| INVOICE: 2036476 | 02/28/26 | 26002779 | 90003874 | C | 03/19/26 | 9201134 0421 | SANITATION SERVICE | 529.70 |
| VENDOR TOTALS | | 66,289.07 | YTD INVOICED | | | 79,539.97 | YTD PAID | 9,030.70 |
| 18692 BILLS BATTERY CO INC. | 01/30/26 | 26005446 | 155571 | P | 03/19/26 | 9011096 0661 | LUBRICANTS | 81.60 |
| INVOICE: 588771 | | | | | | | | |
| VENDOR TOTALS | | 72.12 | YTD INVOICED | | | 153.72 | YTD PAID | 81.60 |
| 3884 KRON INTERNATIONAL TRUCKS, INC. | 03/12/26 | 26006563 | 90003864 | C | 03/19/26 | 9011096 0663 | REPAIR PARTS | 467.35 |
| INVOICE: X100214313:01 | | | | | | | | |
| VENDOR TOTALS | | 3,725.55 | YTD INVOICED | | | 4,192.90 | YTD PAID | 467.35 |
| 733 BOB SUMEREL TIRE CO INC. | 03/04/26 | 26006275 | 155572 | P | 03/19/26 | 9011096 0435 | VEHICLE REPAIR & MAINT | 416.00 |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|----------|------------------|---------------------|---|----------|------------------|---------------------------|-----------------|
| INVOICE: 2250067111 | 03/04/26 | 26006275 | 155572 | P | 03/19/26 | 9011096 0662 | TIRES & TUBES | 5,173.00 |
| INVOICE: 2250067111 | 03/04/26 | 26006275 | 155572 | P | 03/19/26 | 9011096 0435 | VEHICLE REPAIR & MAINT | -27.54 |
| INVOICE: 2250067049 | 03/04/26 | 26006275 | 155572 | P | 03/19/26 | 9011096 0662 | TIRES & TUBES | -342.46 |
| INVOICE: 2250067049 | | | | | | | | |
| VENDOR TOTALS | | 43,837.64 | YTD INVOICED | | | 49,056.64 | YTD PAID | 5,219.00 |
| 2342 BONDED LOCK SERVICE | 02/19/26 | 26005429 | 155573 | P | 03/19/26 | 0011134 0610 | GENERAL SUPPLIES | 66.00 |
| INVOICE: 177348 | 02/19/26 | 26004638 | 155573 | P | 03/19/26 | 9201134 0610 | GENERAL SUPPLIES | 34.00 |
| INVOICE: 177347 | 02/17/26 | 26005897 | 155573 | P | 03/19/26 | 0201134 0610 | GENERAL SUPPLIES | 36.32 |
| INVOICE: 177283 | 02/17/26 | 26005907 | 155573 | P | 03/19/26 | 0011134 0610 | GENERAL SUPPLIES | 16.25 |
| INVOICE: 177296 | 02/23/26 | 26006038 | 155573 | P | 03/19/26 | 0901134 0434 | BUILDING REPAIR/MAINTENAN | 25.00 |
| INVOICE: 177377 | 02/25/26 | 26005086 | 155573 | P | 03/19/26 | 0011134 0610 | GENERAL SUPPLIES | 660.75 |
| INVOICE: 177412 | 02/27/26 | 26006199 | 155573 | P | 03/19/26 | 4951134 0610 | GENERAL SUPPLIES | 27.24 |
| INVOICE: 177458 | 03/04/26 | 26006273 | 155573 | P | 03/19/26 | 0601134 0434 | BUILDING REPAIR/MAINTENAN | 40.00 |
| INVOICE: 177572 | 03/09/26 | 26006442 | 155573 | P | 03/19/26 | 0801134 0610 | GENERAL SUPPLIES | 18.16 |
| INVOICE: 178645 | 03/09/26 | 26006463 | 155573 | P | 03/19/26 | 1201134 0610 | GENERAL SUPPLIES | 54.48 |
| INVOICE: 178651 | | | | | | | | |
| VENDOR TOTALS | | 17,394.84 | YTD INVOICED | | | 18,373.04 | YTD PAID | 978.20 |
| 16020 BORGMAN ATHLETICS GROUP, LLC. | 03/06/26 | 26006361 | 155574 | P | 03/19/26 | 0701134 0433 | EQUIPMENT REPAIR & MAINT | 360.00 |
| INVOICE: 10365 | | | | | | | | |
| VENDOR TOTALS | | 3,650.00 | YTD INVOICED | | | 4,010.00 | YTD PAID | 360.00 |
| 18341 BOYD TRUCK CENTERS LLC | 02/06/26 | 26005675 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 79.96 |
| INVOICE: XA105004826:01 | 02/16/26 | 26005894 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 825.49 |
| INVOICE: XA105004916:01 | 02/16/26 | 26005877 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 178.23 |
| INVOICE: XA105004917:01 | 02/19/26 | 26005876 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 5.80 |
| INVOICE: XA105004918:01 | 02/13/26 | 26005862 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 56.52 |
| INVOICE: XA105004893:01 | | | | | | | | |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|----------|----------|----------|---|----------|--------------|------------------------|----------|
| | 02/12/26 | 26005830 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 553.83 |
| INVOICE: XA105004881:01 | 02/12/26 | 26005768 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 46.40 |
| INVOICE: XA105004862:01 | 02/11/26 | 26005719 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 124.29 |
| INVOICE: XA105004843:01 | 02/18/26 | 26005944 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 750.11 |
| INVOICE: XA105004929:01 | 02/19/26 | 26005944 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 190.92 |
| INVOICE: XA105004930:01 | 02/12/26 | 26005831 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 190.85 |
| INVOICE: XA105004885:01 | 02/13/26 | 26005831 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 38.17 |
| INVOICE: XA105004885:02 | 02/11/26 | 26005793 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 141.48 |
| INVOICE: XA105004873:01 | 02/12/26 | 26005793 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 282.96 |
| INVOICE: XA105004873:02 | 02/12/26 | 26005793 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 115.55 |
| INVOICE: XA105004896:01 | 02/19/26 | 26005982 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 94.96 |
| INVOICE: XA105004936:01 | 02/20/26 | 26005982 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 94.96 |
| INVOICE: XA105004936:02 | 02/19/26 | 26005982 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 32.68 |
| INVOICE: XA105004939:01 | 02/25/26 | 26006106 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 218.37 |
| INVOICE: XA105004977:01 | 02/23/26 | 26006062 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 230.96 |
| INVOICE: XA105004971:01 | 02/24/26 | 26006062 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 115.48 |
| INVOICE: XA105004971:02 | 02/24/26 | 26006062 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 115.48 |
| INVOICE: XA105004971:03 | 02/10/26 | 26005767 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 46.22 |
| INVOICE: XA105004855:01 | 02/10/26 | 26005767 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 676.12 |
| INVOICE: XA105004860:01 | 02/12/26 | 26005767 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 1,352.24 |
| INVOICE: XA105004860:02 | 03/02/26 | 26006234 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 241.80 |
| INVOICE: XA105005010:01 | 02/27/26 | 26006152 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 105.60 |
| INVOICE: XA105004994:01 | 03/03/26 | 26006261 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 118.99 |
| INVOICE: XA105005016:01 | 03/03/26 | 26006261 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 237.98 |
| INVOICE: XA105005016:02 | 02/23/26 | 26006032 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 41.71 |
| INVOICE: XA105004965:01 | 02/24/26 | 26006032 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 125.13 |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|------------------|---------------------|---|----------|------------------|---------------------------------|-----------------|
| INVOICE: XA105004965:02 | 02/25/26 | 26006032 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 7.04 |
| INVOICE: XA105004965:03 | 02/25/26 | 26006032 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 571.38 |
| INVOICE: XA105004965:04 | 02/26/26 | 26006032 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 110.52 |
| INVOICE: XA105004965:05 | 03/03/26 | 26006032 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | -110.52 |
| INVOICE: XA105005032:01 | 03/11/25 | 25007119 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 116.59 |
| INVOICE: XA105002150:01 | 02/19/26 | 26005995 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 43.50 |
| INVOICE: XA105004952:01 | 03/11/26 | 26006535 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 45.72 |
| INVOICE: XA105005098:01 | 03/10/26 | 26006499 | 155575 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 370.80 |
| INVOICE: XA105005067:01 | | | | | | | | |
| VENDOR TOTALS | | 49,870.07 | YTD INVOICED | | | 62,077.67 | YTD PAID | 8,584.27 |
| 18800 ABIGAIL SCHABER | 01/14/26 | 26004186 | 155725 | P | 03/19/26 | 4702027 0335 | 552LP OTHER PROFESSIONAL CONSUL | 310.63 |
| INVOICE: 01142026 | 01/14/26 | 26004186 | 155725 | P | 03/19/26 | 4702027 0335 | 552MP OTHER PROFESSIONAL CONSUL | 322.82 |
| INVOICE: 01142026 | | | | | | | | |
| VENDOR TOTALS | | 633.45 | YTD INVOICED | | | 633.45 | YTD PAID | 633.45 |
| 7074 PAUL H BROOKES PUBLISHING CO. INC. | 09/11/25 | 26000647 | 155576 | P | 03/19/26 | 0001006 0646 | 135X TESTS | 404.50 |
| INVOICE: 23820-1 | | | | | | | | |
| VENDOR TOTALS | | 499.90 | YTD INVOICED | | | 904.40 | YTD PAID | 404.50 |
| 1233 BSN SPORTS | 02/25/26 | 26005762 | 155577 | P | 03/19/26 | 0011087 0610 | GENERAL SUPPLIES | 858.00 |
| INVOICE: 933291589 | | | | | | | | |
| VENDOR TOTALS | | 4,919.02 | YTD INVOICED | | | 5,777.02 | YTD PAID | 858.00 |
| 2993 BUCKEYE POWER SALES CO., INC. | 03/10/26 | 26000076 | 155578 | P | 03/19/26 | 0061134 0433 | EQUIPMENT REPAIR & MAINT | 725.00 |
| INVOICE: PI2025303 | | | | | | | | |
| VENDOR TOTALS | | 35,728.75 | YTD INVOICED | | | 36,453.75 | YTD PAID | 725.00 |
| 12794 BUD HERBERT MOTORS, INC. | 02/18/26 | 26005498 | 155579 | P | 03/19/26 | 0401134 0433 | EQUIPMENT REPAIR & MAINT | 349.00 |
| INVOICE: 511793 | 03/02/26 | 26005858 | 155579 | P | 03/19/26 | 0061134 0433 | EQUIPMENT REPAIR & MAINT | 497.11 |
| INVOICE: 512549 | | | | | | | | |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|-----------|--------------|---|----------|--------------------|---------------------------------|----------|
| VENDOR TOTALS | | 11,116.70 | YTD INVOICED | | | 11,962.81 | YTD PAID | 846.11 |
| 1145 BULLOCK PEN WATER DISTRICT | 03/02/26 | | 90003844 | T | 03/18/26 | 0701087 0411 | WATER/SEWAGE | 337.15 |
| INVOICE: 103-62400-00-0226 | | | | | | | | |
| VENDOR TOTALS | | 980.73 | YTD INVOICED | | | 1,540.62 | YTD PAID | 337.15 |
| 482 CAROLINA BIOLOGICAL SUPPLY | 01/19/26 | 26005130 | 155580 | P | 03/19/26 | 0901118 0610 7000 | GENERAL SUPPLIES | 291.87 |
| INVOICE: 53271856 RI | | | | | | | | |
| VENDOR TOTALS | | 1,437.12 | YTD INVOICED | | | 1,728.99 | YTD PAID | 291.87 |
| 16971 CBTS LLC | 02/20/26 | 26001843 | 90003850 | T | 03/19/26 | 0011087 0532 | TELEPHONE | 240.09 |
| INVOICE: 3791229-02202026 | | | | | | | | |
| VENDOR TOTALS | | 2,273.53 | YTD INVOICED | | | 3,577.39 | YTD PAID | 240.09 |
| 9036 CDW COMPUTER CENTERS | 02/16/26 | 26005327 | 155581 | P | 03/19/26 | 4751118 0650 7000 | Other Supplies-Technology | 96.71 |
| INVOICE: AI1PL8D | 02/24/26 | 26005951 | 155581 | P | 03/19/26 | 9201134 0434 | FAC26 BUILDING REPAIR/MAINTENAN | 2,391.48 |
| INVOICE: AI2Q21N | 02/23/26 | 26005951 | 155581 | P | 03/19/26 | 9201134 0434 | FAC26 BUILDING REPAIR/MAINTENAN | 1,550.88 |
| INVOICE: AI2MV4X | 02/25/26 | 26005966 | 155581 | P | 03/19/26 | 0001121 0651 337X | SUPPLIES-TECH RELATED DEV | 36.55 |
| INVOICE: AI2VR8S | 02/19/26 | 26005966 | 155581 | P | 03/19/26 | 0001121 0651 337X | SUPPLIES-TECH RELATED DEV | 415.27 |
| INVOICE: AI2AC4S | 03/06/26 | 26006271 | 155581 | P | 03/19/26 | 4751118 0650 7000 | Other Supplies-Technology | 908.03 |
| INVOICE: AI38B7N | | | | | | | | |
| VENDOR TOTALS | | 56,850.84 | YTD INVOICED | | | 62,249.76 | YTD PAID | 5,398.92 |
| 15633 N & B OF KY, LLC | 02/10/26 | 26005557 | 155582 | P | 03/19/26 | 0011271 0616 | FOOD NON-INSTRUCTIONAL no | 162.75 |
| INVOICE: 8459817 | 02/20/26 | 26005540 | 155582 | P | 03/19/26 | 0011124 0616 | FOOD NON-INSTRUCTIONAL no | 231.43 |
| INVOICE: 8502580 | 02/25/26 | 26006045 | 155582 | P | 03/19/26 | 1202104 0616 125M | FOOD NON-INSTRUCTIONAL no | 376.50 |
| INVOICE: 8520070 | | | | | | | | |
| VENDOR TOTALS | | 5,101.15 | YTD INVOICED | | | 4,448.46 | YTD PAID | 770.68 |
| 4085 CHILDREN'S HOME OF NORTHERN KENTUCKY INC. | 03/04/26 | 26005136 | 155583 | P | 03/19/26 | 6102027 0335 552MP | OTHER PROFESSIONAL CONSUL | 900.00 |
| INVOICE: 6248 | | | | | | | | |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|----------|------------------------|----------|---|--------------------|--------------|------------------------|----------|
| VENDOR TOTALS | | 1,200.00 YTD INVOICED | | | 2,100.00 YTD PAID | | | 900.00 |
| 18525 CHRIS SHANE COMPANY, LLC | 03/13/26 | 26006484 | 155584 | P | 03/19/26 | 1201134 0610 | GENERAL SUPPLIES | 1,499.15 |
| INVOICE: 21199 | 03/13/26 | 26006502 | 155584 | P | 03/19/26 | 1201134 0610 | GENERAL SUPPLIES | 589.68 |
| INVOICE: 21198 | | | | | | | | |
| VENDOR TOTALS | | 10,749.99 YTD INVOICED | | | 12,838.82 YTD PAID | | | 2,088.83 |
| 12595 CINCINNATI BELL INC. | 02/19/26 | 26000354 | 90003851 | T | 03/19/26 | 1031087 0532 | TELEPHONE | 181.71 |
| INVOICE: 859-341-0238216-0326 | 02/19/26 | 26000353 | 90003851 | T | 03/19/26 | 0401087 0532 | TELEPHONE | 588.06 |
| INVOICE: 859-331-5953755-0326 | 02/19/26 | 26000352 | 90003851 | T | 03/19/26 | 0061087 0532 | TELEPHONE | 594.38 |
| INVOICE: 859-341-4408006-0326 | 02/19/26 | 26000355 | 90003851 | T | 03/19/26 | 9031087 0532 | TELEPHONE | 80.19 |
| INVOICE: 859-341-1796471-0326 | 03/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0001087 0533 | ON-LINE NETWORK | 1,050.96 |
| INVOICE: 859-D16-0494494-0326 | 03/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0011087 0533 | ON-LINE NETWORK | 2,101.88 |
| INVOICE: 859-D16-0494494-0326 | 03/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0051087 0533 | ON-LINE NETWORK | 1,050.94 |
| INVOICE: 859-D16-0494494-0326 | 03/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0061087 0533 | ON-LINE NETWORK | 1,050.94 |
| INVOICE: 859-D16-0494494-0326 | 03/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0201087 0533 | ON-LINE NETWORK | 1,050.94 |
| INVOICE: 859-D16-0494494-0326 | 03/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0401087 0533 | ON-LINE NETWORK | 1,050.94 |
| INVOICE: 859-D16-0494494-0326 | 03/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0451087 0533 | ON-LINE NETWORK | 1,050.94 |
| INVOICE: 859-D16-0494494-0326 | 03/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0501087 0533 | ON-LINE NETWORK | 1,050.94 |
| INVOICE: 859-D16-0494494-0326 | 03/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0601087 0533 | ON-LINE NETWORK | 1,050.94 |
| INVOICE: 859-D16-0494494-0326 | 03/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0701087 0533 | ON-LINE NETWORK | 1,050.94 |
| INVOICE: 859-D16-0494494-0326 | 03/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0801087 0533 | ON-LINE NETWORK | 1,050.94 |
| INVOICE: 859-D16-0494494-0326 | 03/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0901087 0533 | ON-LINE NETWORK | 1,050.94 |
| INVOICE: 859-D16-0494494-0326 | 03/01/26 | 26006428 | 90003851 | T | 03/19/26 | 1001087 0533 | ON-LINE NETWORK | 1,050.94 |
| INVOICE: 859-D16-0494494-0326 | 03/01/26 | 26006428 | 90003851 | T | 03/19/26 | 1031087 0533 | ON-LINE NETWORK | 1,050.94 |
| INVOICE: 859-D16-0494494-0326 | 03/01/26 | 26006428 | 90003851 | T | 03/19/26 | 1051087 0533 | ON-LINE NETWORK | 1,050.94 |
| INVOICE: 859-D16-0494494-0326 | 03/01/26 | 26006428 | 90003851 | T | 03/19/26 | 1081087 0533 | ON-LINE NETWORK | 1,050.94 |

PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------|----------|----------|---|----------|--------------|------------------------|----------|
| INVOICE: | 859-D16-0494494-0326 | | | | | | | |
| | 03/01/26 | 26006428 | 90003851 | T | 03/19/26 | 1201087 0533 | ON-LINE NETWORK | 1,050.94 |
| INVOICE: | 859-D16-0494494-0326 | | | | | | | |
| | 03/01/26 | 26006428 | 90003851 | T | 03/19/26 | 4751087 0533 | ON-LINE NETWORK | 1,050.94 |
| INVOICE: | 859-D16-0494494-0326 | | | | | | | |
| | 03/01/26 | 26006428 | 90003851 | T | 03/19/26 | 4951087 0533 | ON-LINE NETWORK | 1,050.94 |
| INVOICE: | 859-D16-0494494-0326 | | | | | | | |
| | 01/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0001087 0533 | ON-LINE NETWORK | 1,090.69 |
| INVOICE: | 859-D16-0494494-0126 | | | | | | | |
| | 01/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0011087 0533 | ON-LINE NETWORK | 2,181.29 |
| INVOICE: | 859-D16-0494494-0126 | | | | | | | |
| | 01/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0051087 0533 | ON-LINE NETWORK | 1,090.64 |
| INVOICE: | 859-D16-0494494-0126 | | | | | | | |
| | 01/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0061087 0533 | ON-LINE NETWORK | 1,090.64 |
| INVOICE: | 859-D16-0494494-0126 | | | | | | | |
| | 01/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0201087 0533 | ON-LINE NETWORK | 1,090.64 |
| INVOICE: | 859-D16-0494494-0126 | | | | | | | |
| | 01/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0401087 0533 | ON-LINE NETWORK | 1,090.64 |
| INVOICE: | 859-D16-0494494-0126 | | | | | | | |
| | 01/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0451087 0533 | ON-LINE NETWORK | 1,090.64 |
| INVOICE: | 859-D16-0494494-0126 | | | | | | | |
| | 01/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0501087 0533 | ON-LINE NETWORK | 1,090.64 |
| INVOICE: | 859-D16-0494494-0126 | | | | | | | |
| | 01/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0601087 0533 | ON-LINE NETWORK | 1,090.64 |
| INVOICE: | 859-D16-0494494-0126 | | | | | | | |
| | 01/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0701087 0533 | ON-LINE NETWORK | 1,090.64 |
| INVOICE: | 859-D16-0494494-0126 | | | | | | | |
| | 01/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0801087 0533 | ON-LINE NETWORK | 1,090.64 |
| INVOICE: | 859-D16-0494494-0126 | | | | | | | |
| | 01/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0901087 0533 | ON-LINE NETWORK | 1,090.64 |
| INVOICE: | 859-D16-0494494-0126 | | | | | | | |
| | 01/01/26 | 26006428 | 90003851 | T | 03/19/26 | 1001087 0533 | ON-LINE NETWORK | 1,090.64 |
| INVOICE: | 859-D16-0494494-0126 | | | | | | | |
| | 01/01/26 | 26006428 | 90003851 | T | 03/19/26 | 1031087 0533 | ON-LINE NETWORK | 1,090.64 |
| INVOICE: | 859-D16-0494494-0126 | | | | | | | |
| | 01/01/26 | 26006428 | 90003851 | T | 03/19/26 | 1051087 0533 | ON-LINE NETWORK | 1,090.64 |
| INVOICE: | 859-D16-0494494-0126 | | | | | | | |
| | 01/01/26 | 26006428 | 90003851 | T | 03/19/26 | 1081087 0533 | ON-LINE NETWORK | 1,090.64 |
| INVOICE: | 859-D16-0494494-0126 | | | | | | | |
| | 01/01/26 | 26006428 | 90003851 | T | 03/19/26 | 1201087 0533 | ON-LINE NETWORK | 1,090.64 |
| INVOICE: | 859-D16-0494494-0126 | | | | | | | |
| | 01/01/26 | 26006428 | 90003851 | T | 03/19/26 | 4751087 0533 | ON-LINE NETWORK | 1,090.64 |
| INVOICE: | 859-D16-0494494-0126 | | | | | | | |
| | 01/01/26 | 26006428 | 90003851 | T | 03/19/26 | 4951087 0533 | ON-LINE NETWORK | 1,090.64 |
| INVOICE: | 859-D16-0494494-0126 | | | | | | | |
| | 02/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0001087 0533 | ON-LINE NETWORK | 1,051.85 |
| INVOICE: | 859-D16-0494494-0226 | | | | | | | |
| | 02/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0011087 0533 | ON-LINE NETWORK | 2,103.77 |
| INVOICE: | 859-D16-0494494-0226 | | | | | | | |
| | 02/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0051087 0533 | ON-LINE NETWORK | 1,051.89 |
| INVOICE: | 859-D16-0494494-0226 | | | | | | | |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------|----------|----------|---|----------|--------------|------------------------|----------|
| | 02/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0061087 0533 | ON-LINE NETWORK | 1,051.89 |
| INVOICE: | 859-D16-0494494-0226 | | | | | | | |
| | 02/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0201087 0533 | ON-LINE NETWORK | 1,051.89 |
| INVOICE: | 859-D16-0494494-0226 | | | | | | | |
| | 02/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0401087 0533 | ON-LINE NETWORK | 1,051.89 |
| INVOICE: | 859-D16-0494494-0226 | | | | | | | |
| | 02/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0451087 0533 | ON-LINE NETWORK | 1,051.89 |
| INVOICE: | 859-D16-0494494-0226 | | | | | | | |
| | 02/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0501087 0533 | ON-LINE NETWORK | 1,051.89 |
| INVOICE: | 859-D16-0494494-0226 | | | | | | | |
| | 02/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0601087 0533 | ON-LINE NETWORK | 1,051.89 |
| INVOICE: | 859-D16-0494494-0226 | | | | | | | |
| | 02/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0701087 0533 | ON-LINE NETWORK | 1,051.89 |
| INVOICE: | 859-D16-0494494-0226 | | | | | | | |
| | 02/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0801087 0533 | ON-LINE NETWORK | 1,051.89 |
| INVOICE: | 859-D16-0494494-0226 | | | | | | | |
| | 02/01/26 | 26006428 | 90003851 | T | 03/19/26 | 0901087 0533 | ON-LINE NETWORK | 1,051.89 |
| INVOICE: | 859-D16-0494494-0226 | | | | | | | |
| | 02/01/26 | 26006428 | 90003851 | T | 03/19/26 | 1001087 0533 | ON-LINE NETWORK | 1,051.89 |
| INVOICE: | 859-D16-0494494-0226 | | | | | | | |
| | 02/01/26 | 26006428 | 90003851 | T | 03/19/26 | 1031087 0533 | ON-LINE NETWORK | 1,051.89 |
| INVOICE: | 859-D16-0494494-0226 | | | | | | | |
| | 02/01/26 | 26006428 | 90003851 | T | 03/19/26 | 1051087 0533 | ON-LINE NETWORK | 1,051.89 |
| INVOICE: | 859-D16-0494494-0226 | | | | | | | |
| | 02/01/26 | 26006428 | 90003851 | T | 03/19/26 | 1081087 0533 | ON-LINE NETWORK | 1,051.89 |
| INVOICE: | 859-D16-0494494-0226 | | | | | | | |
| | 02/01/26 | 26006428 | 90003851 | T | 03/19/26 | 1201087 0533 | ON-LINE NETWORK | 1,051.89 |
| INVOICE: | 859-D16-0494494-0226 | | | | | | | |
| | 02/01/26 | 26006428 | 90003851 | T | 03/19/26 | 4751087 0533 | ON-LINE NETWORK | 1,051.89 |
| INVOICE: | 859-D16-0494494-0226 | | | | | | | |
| | 02/01/26 | 26006428 | 90003851 | T | 03/19/26 | 4951087 0533 | ON-LINE NETWORK | 1,051.89 |
| INVOICE: | 859-D16-0494494-0226 | | | | | | | |
| | 03/05/26 | 26001872 | 90003851 | T | 03/19/26 | 0551198 0532 | 103X TELEPHONE | 47.68 |
| INVOICE: | 859-356-0022331-0426 | | | | | | | |
| | 03/05/26 | 26000656 | 90003851 | T | 03/19/26 | 0901087 0532 | TELEPHONE | 47.85 |
| INVOICE: | 859-960-0360068-0426 | | | | | | | |
| | 03/05/26 | 26000661 | 90003851 | T | 03/19/26 | 0001087 0532 | TELEPHONE | 86.51 |
| INVOICE: | 859-331-3743958-0426 | | | | | | | |
| | 03/05/26 | 26000365 | 90003851 | T | 03/19/26 | 0011087 0532 | TELEPHONE | 86.51 |
| INVOICE: | 859-344-0715763-0426 | | | | | | | |
| | 03/05/26 | 26005149 | 90003851 | T | 03/19/26 | 1051087 0532 | TELEPHONE | 102.03 |
| INVOICE: | 859-356-1137213-0426 | | | | | | | |
| | 03/05/26 | 26000368 | 90003851 | T | 03/19/26 | 0451087 0532 | TELEPHONE | 130.69 |
| INVOICE: | 859-341-0759224-0426 | | | | | | | |
| | 03/05/26 | 26000371 | 90003851 | T | 03/19/26 | 0701087 0532 | TELEPHONE | 136.72 |
| INVOICE: | 859-356-6777878-0426 | | | | | | | |
| | 03/05/26 | 26005149 | 90003851 | T | 03/19/26 | 1051087 0532 | TELEPHONE | 140.85 |
| INVOICE: | 859-356-9080441-0426 | | | | | | | |
| | 03/05/26 | 26000370 | 90003851 | T | 03/19/26 | 0601087 0532 | TELEPHONE | 167.80 |
| INVOICE: | 859-331-3068874-0426 | | | | | | | |
| | 03/05/26 | 26000366 | 90003851 | T | 03/19/26 | 0051087 0532 | TELEPHONE | 182.37 |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------------------|------------|--------------|---|----------|--------------------|---------------------------|------------|
| INVOICE: | 859-371-0160662-0426 | | | | | | | |
| | 03/08/26 | 26000367 | 90003851 | T | 03/19/26 | 0201087 0532 | TELEPHONE | 184.35 |
| INVOICE: | 859-341-0189109-0426 | | | | | | | |
| | 03/05/26 | 26000658 | 90003851 | T | 03/19/26 | 1081087 0532 | TELEPHONE | 190.05 |
| INVOICE: | 859-356-7595569-0426 | | | | | | | |
| | 03/05/26 | 26000657 | 90003851 | T | 03/19/26 | 1001087 0532 | TELEPHONE | 209.16 |
| INVOICE: | 859-356-2576881-0426 | | | | | | | |
| | 03/05/26 | 26000655 | 90003851 | T | 03/19/26 | 0801087 0532 | TELEPHONE | 221.48 |
| INVOICE: | 859-356-1283879-0426 | | | | | | | |
| | 03/05/26 | 26000660 | 90003851 | T | 03/19/26 | 4951087 0532 | TELEPHONE | 266.48 |
| INVOICE: | 859-356-0471882-0426 | | | | | | | |
| | 03/05/26 | 26000369 | 90003851 | T | 03/19/26 | 0501087 0532 | TELEPHONE | 322.12 |
| INVOICE: | 859-960-0009876-0426 | | | | | | | |
| | 03/05/26 | 26000659 | 90003851 | T | 03/19/26 | 1201087 0532 | TELEPHONE | 335.20 |
| INVOICE: | 859-356-0900806-0426 | | | | | | | |
| | 03/05/26 | 26000656 | 90003851 | T | 03/19/26 | 0901087 0532 | TELEPHONE | 649.43 |
| INVOICE: | 859-960-0101541-0426 | | | | | | | |
| | 03/05/26 | 26000666 | 90003851 | T | 03/19/26 | 4751087 0532 | TELEPHONE | 683.39 |
| INVOICE: | 859-363-4807559-0426 | | | | | | | |
| | 01/05/26 | 26000365 | 90003851 | T | 03/19/26 | 0011087 0532 | TELEPHONE | 69.56 |
| INVOICE: | 859-344-1531475-0226 | | | | | | | |
| | 02/05/26 | 26000365 | 90003851 | T | 03/19/26 | 0011087 0532 | TELEPHONE | 55.53 |
| INVOICE: | 859-344-1531475-0326 | | | | | | | |
| | 03/05/26 | 26000365 | 90003851 | T | 03/19/26 | 0011087 0532 | TELEPHONE | 57.11 |
| INVOICE: | 859-344-1531475-0426 | | | | | | | |
| VENDOR TOTALS | | 174,335.56 | YTD INVOICED | | | 268,611.20 | YTD PAID | 69,686.64 |
| 2839 CITY OF INDEPENDENCE | | | | | | | | |
| INVOICE: | 03/18/26 | 26000984 | 155585 | P | 03/19/26 | 0052089 0347 18RM | SECURITY SERVICES | 22,620.00 |
| | 103 Revised | | | | | | | |
| | 03/18/26 | 26000984 | 155585 | P | 03/19/26 | 0501089 0347 168X | SECURITY SERVICES | 22,620.00 |
| INVOICE: | 03/18/26 | 26000984 | 155585 | P | 03/19/26 | 0901089 0347 168X | SECURITY SERVICES | 22,620.00 |
| | 103 Revised | | | | | | | |
| | 03/18/26 | 26000984 | 155585 | P | 03/19/26 | 4752089 0347 18RM | SECURITY SERVICES | 45,240.00 |
| INVOICE: | 103 Revised | | | | | | | |
| | 03/18/26 | | | | | | | |
| INVOICE: | 103 Revised | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 113,100.00 | YTD PAID | 113,100.00 |
| 18693 CIVIL SOLUTIONS ASSOCIATES, INC. | | | | | | | | |
| INVOICE: | 11/30/25 | 25009260 | 155586 | P | 03/19/26 | 0453603 0349 21142 | OTHER PROFESSIONAL SERVIC | 2,845.00 |
| | 25-9028-6 | | | | | | | |
| | 02/28/26 | 25009260 | 155586 | P | 03/19/26 | 0453603 0349 21142 | OTHER PROFESSIONAL SERVIC | 2,875.00 |
| INVOICE: | 26-9028-09 | | | | | | | |
| VENDOR TOTALS | | 58,030.00 | YTD INVOICED | | | 63,750.00 | YTD PAID | 5,720.00 |
| 323 CLARKE POWER SERVICES INC. | | | | | | | | |
| INVOICE: | 02/17/26 | 26005282 | 155587 | P | 03/19/26 | 9011096 0661 | LUBRICANTS | 64.32 |
| | C101124247:01 | | | | | | | |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|-----------|--------------|---|----------|--------------------|---------------------------|----------|
| VENDOR TOTALS | | 350.38 | YTD INVOICED | | | 414.70 | YTD PAID | 64.32 |
| 18694 COLONY HARDWARE CORPORATION | 11/05/25 | 25009188 | 155525 | P | 03/06/26 | 0453603 0450 21142 | CONSTRUCTION SERVICES | 6,133.63 |
| INVOICE: INV-3030851 | | | | | | | | |
| VENDOR TOTALS | | 22,866.37 | YTD INVOICED | | | 29,000.00 | YTD PAID | 6,133.63 |
| 16110 COMFORT SYSTEMS USA OH | 11/30/25 | 26004070 | 155588 | P | 03/19/26 | 0901134 0431 | HVAC/ELECTRIC REPAIR & MA | 137.00 |
| INVOICE: 91047979 | | | | | | | | |
| INVOICE: 11/30/25 | | 26004070 | 155588 | P | 03/19/26 | 9201134 0431 | HVAC/ELECTRIC REPAIR & MA | 1,233.00 |
| INVOICE: 91047979 | | | | | | | | |
| VENDOR TOTALS | | 2,847.00 | YTD INVOICED | | | 4,217.00 | YTD PAID | 1,370.00 |
| 18174 COMMUNITY SERVICES OF NORTHERN KY | 02/28/26 | 26000797 | 155589 | P | 03/19/26 | 1201121 0894 7000 | INSTRUCTIONAL FIELD TRIPS | 630.00 |
| INVOICE: 04-021 | | | | | | | | |
| INVOICE: 02/28/26 | | 26000571 | 155589 | P | 03/19/26 | 0401121 0894 7000 | INSTRUCTIONAL FIELD TRIPS | 450.00 |
| INVOICE: 02-021 | | | | | | | | |
| INVOICE: 02/28/26 | | 26002486 | 155589 | P | 03/19/26 | 0901121 0519 7000 | STUDENT TRANS PURCH OTH S | 900.00 |
| INVOICE: 03-021 | | | | | | | | |
| VENDOR TOTALS | | 10,755.00 | YTD INVOICED | | | 12,735.00 | YTD PAID | 1,980.00 |
| 11033 CONTROLLED AIR INC. | 02/16/26 | 25009062 | 155590 | P | 03/19/26 | 0453603 0450 21142 | CONSTRUCTION SERVICES | 145.00 |
| INVOICE: R185235-IN | | | | | | | | |
| VENDOR TOTALS | | 49,050.00 | YTD INVOICED | | | 83,081.00 | YTD PAID | 145.00 |
| 18421 CORO MEDICAL, LLC | 01/28/26 | 26005215 | 155591 | P | 03/19/26 | 0061118 0610 7000 | GENERAL SUPPLIES | 95.94 |
| INVOICE: PS-INV271065 | | | | | | | | |
| VENDOR TOTALS | | 16,322.13 | YTD INVOICED | | | 16,418.07 | YTD PAID | 95.94 |
| 18337 CORPORATE DOCUMENT SOLUTIONS, INC. | 03/11/26 | 26006495 | 155592 | P | 03/19/26 | 0011124 0610 | GENERAL SUPPLIES | 197.40 |
| INVOICE: N125920 | | | | | | | | |
| VENDOR TOTALS | | 8,430.42 | YTD INVOICED | | | 8,627.82 | YTD PAID | 197.40 |
| 15277 CARL W. CRONE | 02/20/26 | 26000060 | 155593 | P | 03/19/26 | 0701087 0411 | WATER/SEWAGE | 60.00 |
| INVOICE: 2602D | | | | | | | | |
| INVOICE: 02/20/26 | | 26000060 | 155593 | P | 03/19/26 | 0801087 0411 | WATER/SEWAGE | 60.00 |
| INVOICE: 2602D | | | | | | | | |
| INVOICE: 02/20/26 | | 26000060 | 155593 | P | 03/19/26 | 0701087 0411 | WATER/SEWAGE | 200.00 |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|-----------|--------------|---|----------|--------------|---------------------------------|----------|
| INVOICE: 2602A | 02/20/26 | 26000060 | 155593 | P | 03/19/26 | 0801087 0411 | WATER/SEWAGE | 200.00 |
| INVOICE: 2602A | 02/20/26 | 26000060 | 155593 | P | 03/19/26 | 0701087 0411 | WATER/SEWAGE | 400.00 |
| INVOICE: 2602B | 02/20/26 | 26000060 | 155593 | P | 03/19/26 | 0801087 0411 | WATER/SEWAGE | 400.00 |
| INVOICE: 2602B | 02/20/26 | 26000060 | 155593 | P | 03/19/26 | 0701134 0610 | GENERAL SUPPLIES | 405.00 |
| INVOICE: 2602C | 02/20/26 | 26000060 | 155593 | P | 03/19/26 | 0801134 0610 | GENERAL SUPPLIES | 405.00 |
| INVOICE: 2602C | | | | | | | | |
| VENDOR TOTALS | | 14,865.00 | YTD INVOICED | | | 16,995.00 | YTD PAID | 2,130.00 |
| 10639 CROSWELL OF WILLIAMSBURG, LLC | 02/20/26 | 26005233 | 155594 | P | 03/19/26 | 0902154 0514 | 106M CONTRACT BUS SERVICES | 1,350.00 |
| INVOICE: 14776 | 02/20/26 | 26004313 | 155594 | P | 03/19/26 | 0402154 0894 | 106M INSTRUCTIONAL FIELD TRIPS | 1,525.00 |
| INVOICE: 14770 | 03/10/26 | 26002504 | 155594 | P | 03/19/26 | 0402154 0514 | 106M CONTRACT BUS SERVICES | 3,050.00 |
| INVOICE: 14872 | | | | | | | | |
| VENDOR TOTALS | | 8,150.00 | YTD INVOICED | | | 14,075.00 | YTD PAID | 5,925.00 |
| 15900 DATA RECOGNITION CORPORATION | 02/23/26 | 26005106 | 155595 | P | 03/19/26 | 4202027 0643 | 552MP SUPPLEMENTARY BKS/STUDY G | 2,315.40 |
| INVOICE: INV-2208 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 2,315.40 | YTD PAID | 2,315.40 |
| 14166 HAROLD D. CLEMONS | 02/23/26 | 26006243 | 155596 | P | 03/19/26 | 0601134 0422 | SNOW REMOVAL | 743.25 |
| INVOICE: 26122 | 02/23/26 | 26006243 | 155596 | P | 03/19/26 | 0701134 0422 | SNOW REMOVAL | 743.25 |
| INVOICE: 26122 | 02/23/26 | 26006243 | 155596 | P | 03/19/26 | 0801134 0422 | SNOW REMOVAL | 743.25 |
| INVOICE: 26122 | 02/23/26 | 26006243 | 155596 | P | 03/19/26 | 4951134 0422 | SNOW REMOVAL | 743.25 |
| INVOICE: 26122 | 03/02/26 | 26006315 | 155596 | P | 03/19/26 | 0601134 0422 | SNOW REMOVAL | 743.25 |
| INVOICE: 26129 | 03/02/26 | 26006315 | 155596 | P | 03/19/26 | 0701134 0422 | SNOW REMOVAL | 743.25 |
| INVOICE: 26129 | 03/02/26 | 26006315 | 155596 | P | 03/19/26 | 0801134 0422 | SNOW REMOVAL | 743.25 |
| INVOICE: 26129 | 03/02/26 | 26006315 | 155596 | P | 03/19/26 | 4951134 0422 | SNOW REMOVAL | 743.25 |
| INVOICE: 26129 | | | | | | | | |
| VENDOR TOTALS | | 33,614.00 | YTD INVOICED | | | 39,560.00 | YTD PAID | 5,946.00 |
| 16527 DE LAGE LANDEN FINANCIAL SERVICES, INC. | | | | | | | | |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|-----------|-----------|--------------|---|----------|-------------------|---------------------------|-----------|
| | 03/09/26 | 26001712 | 155597 | P | 03/19/26 | 0401118 0444 7000 | COPIER RENTAL | 258.14 |
| INVOICE: | 596208565 | | | | | | | |
| VENDOR TOTALS | | 2,323.26 | YTD INVOICED | | | 2,581.40 | YTD PAID | 258.14 |
| 499 DEMCO | | | | | | | | |
| | 02/03/26 | 26005460 | 90003854 | C | 03/19/26 | 0061059 0610 7000 | GENERAL SUPPLIES | 356.10 |
| INVOICE: | 7759223 | | | | | | | |
| | 02/02/26 | 26005199 | 90003854 | C | 03/19/26 | 0201059 0610 7000 | GENERAL SUPPLIES | 203.30 |
| INVOICE: | 7758426 | | | | | | | |
| VENDOR TOTALS | | 1,571.28 | YTD INVOICED | | | 2,130.68 | YTD PAID | 559.40 |
| 14344 DETERS, FICHER & WILLIAMS, PLLC | | | | | | | | |
| | 03/02/26 | 26000151 | 155598 | P | 03/19/26 | 0001071 0343 | LEGAL SERVICES | 7,650.00 |
| INVOICE: | 02606 | | | | | | | |
| | 03/03/26 | 26000037 | 155598 | P | 03/19/26 | 0001071 0343 | LEGAL SERVICES | 3,493.00 |
| INVOICE: | 02607 | | | | | | | |
| VENDOR TOTALS | | 68,850.00 | YTD INVOICED | | | 79,993.00 | YTD PAID | 11,143.00 |
| 14102 DOCUMENT DESTRUCTION | | | | | | | | |
| | 02/10/26 | 26000236 | 90003871 | C | 03/19/26 | 0061118 0349 7000 | OTHER PROFESSIONAL SERVIC | 59.00 |
| INVOICE: | 217654 | | | | | | | |
| | 02/24/26 | 26000205 | 90003871 | C | 03/19/26 | 0901118 0349 7000 | OTHER PROFESSIONAL SERVIC | 83.00 |
| INVOICE: | 218356 | | | | | | | |
| | 02/11/26 | 26000127 | 90003871 | C | 03/19/26 | 0451077 0349 7000 | OTHER PROFESSIONAL SERVIC | 59.00 |
| INVOICE: | 217753 | | | | | | | |
| | 02/24/26 | 26000375 | 90003871 | C | 03/19/26 | 0001087 0349 | OTHER PROFESSIONAL SERVIC | 59.00 |
| INVOICE: | 218343 | | | | | | | |
| | 02/24/26 | 26000791 | 90003871 | C | 03/19/26 | 1201118 0349 7000 | OTHER PROFESSIONAL SERVIC | 47.00 |
| INVOICE: | 218355 | | | | | | | |
| | 02/24/26 | 26000044 | 90003871 | C | 03/19/26 | 0801077 0349 7000 | OTHER PROFESSIONAL SERVIC | 47.00 |
| INVOICE: | 218354 | | | | | | | |
| | 02/24/26 | 26000227 | 90003871 | C | 03/19/26 | 0501118 0349 7000 | OTHER PROFESSIONAL SERVIC | 59.00 |
| INVOICE: | 218342 | | | | | | | |
| | 03/03/26 | 26000034 | 90003871 | C | 03/19/26 | 0011187 0349 | OTHER PROFESSIONAL SERVIC | 71.00 |
| INVOICE: | 218697 | | | | | | | |
| | 03/03/26 | 26000276 | 90003871 | C | 03/19/26 | 0401118 0349 7000 | OTHER PROFESSIONAL SERVIC | 59.00 |
| INVOICE: | 218690 | | | | | | | |
| | 02/24/26 | 26000002 | 90003871 | C | 03/19/26 | 0051118 0349 7000 | OTHER PROFESSIONAL SERVIC | 47.00 |
| INVOICE: | 218324 | | | | | | | |
| | 03/17/26 | 26000406 | 90003871 | C | 03/19/26 | 1031077 0349 7000 | OTHER PROFESSIONAL SERVIC | 47.00 |
| INVOICE: | 219467 | | | | | | | |
| | 03/17/26 | 26000127 | 90003871 | C | 03/19/26 | 0451077 0349 7000 | OTHER PROFESSIONAL SERVIC | 59.00 |
| INVOICE: | 219460 | | | | | | | |
| | 03/17/26 | 26001356 | 90003871 | C | 03/19/26 | 0601118 0349 7000 | OTHER PROFESSIONAL SERVIC | 47.00 |
| INVOICE: | 219444 | | | | | | | |
| VENDOR TOTALS | | 7,212.10 | YTD INVOICED | | | 8,061.10 | YTD PAID | 743.00 |

PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------|-------------------|----|----------|---|----------|--------------|------------------------|----------|
| 227 DUKE ENERGY | | | | | | | | |
| | 02/16/26 | | 90003845 | T | 03/18/26 | 1201087 0622 | ELECTRICITY | 33.90 |
| INVOICE: | 910118483110-0226 | | | | | | | |
| | 02/18/26 | | 90003845 | T | 03/18/26 | 0901087 0622 | ELECTRICITY | 51.05 |
| INVOICE: | 910118482614-0226 | | | | | | | |
| | 02/26/26 | | 90003845 | T | 03/18/26 | 9011087 0622 | ELECTRICITY | 80.33 |
| INVOICE: | 910127497753-0226 | | | | | | | |
| | 02/26/26 | | 90003845 | T | 03/18/26 | 9011087 0622 | ELECTRICITY | 336.45 |
| INVOICE: | 910137861435-0226 | | | | | | | |
| | 02/26/26 | | 90003845 | T | 03/18/26 | 9011087 0622 | ELECTRICITY | 844.23 |
| INVOICE: | 910127502092-0226 | | | | | | | |
| | 02/18/26 | | 90003845 | T | 03/18/26 | 0901087 0622 | ELECTRICITY | 894.86 |
| INVOICE: | 910118482911-0226 | | | | | | | |
| | 02/26/26 | | 90003845 | T | 03/18/26 | 9011087 0622 | ELECTRICITY | 1,088.89 |
| INVOICE: | 910118482531-0226 | | | | | | | |
| | 02/18/26 | | 90003845 | T | 03/18/26 | 0901087 0622 | ELECTRICITY | 1,629.14 |
| INVOICE: | 910156338031-0226 | | | | | | | |
| | 02/17/26 | | 90003845 | T | 03/18/26 | 1051087 0622 | ELECTRICITY | 1,808.20 |
| INVOICE: | 910118482862-0226 | | | | | | | |
| | 02/26/26 | | 90003845 | T | 03/18/26 | 9011087 0622 | ELECTRICITY | 1,986.68 |
| INVOICE: | 910118483300-0226 | | | | | | | |
| | 02/13/26 | | 90003845 | T | 03/18/26 | 1001087 0622 | ELECTRICITY | 2,337.41 |
| INVOICE: | 910118483061-0126 | | | | | | | |
| | 02/18/26 | | 90003845 | T | 03/18/26 | 0601087 0622 | ELECTRICITY | 2,613.25 |
| INVOICE: | 910118445867-0226 | | | | | | | |
| | 02/12/26 | | 90003845 | T | 03/18/26 | 0801087 0622 | ELECTRICITY | 3,338.73 |
| INVOICE: | 910118482010-0226 | | | | | | | |
| | 02/16/26 | | 90003845 | T | 03/18/26 | 1081087 0622 | ELECTRICITY | 3,645.43 |
| INVOICE: | 910118482341-0226 | | | | | | | |
| | 02/11/26 | | 90003845 | T | 03/18/26 | 0061087 0621 | NATURAL GAS | 4,395.70 |
| INVOICE: | 910118482292-0126 | | | | | | | |
| | 02/13/26 | | 90003845 | T | 03/18/26 | 0051087 0622 | ELECTRICITY | 4,668.13 |
| INVOICE: | 910118483673-0226 | | | | | | | |
| | 02/13/26 | | 90003845 | T | 03/18/26 | 0401087 0621 | NATURAL GAS | 4,674.44 |
| INVOICE: | 910118482052-0126 | | | | | | | |
| | 02/11/26 | | 90003845 | T | 03/18/26 | 0901087 0622 | ELECTRICITY | 4,679.39 |
| INVOICE: | 910118482953-0126 | | | | | | | |
| | 02/11/26 | | 90003845 | T | 03/18/26 | 4751087 0621 | NATURAL GAS | 4,962.66 |
| INVOICE: | 910118482747-0126 | | | | | | | |
| | 02/18/26 | | 90003845 | T | 03/18/26 | 1001087 0622 | ELECTRICITY | 5,532.50 |
| INVOICE: | 910118445966-0226 | | | | | | | |
| | 02/16/26 | | 90003845 | T | 03/18/26 | 1201087 0622 | ELECTRICITY | 5,912.01 |
| INVOICE: | 910118483160-0226 | | | | | | | |
| | 02/18/26 | | 90003845 | T | 03/18/26 | 0901087 0622 | ELECTRICITY | 5,975.52 |
| INVOICE: | 910118483813-0226 | | | | | | | |
| | 02/18/26 | | 90003845 | T | 03/18/26 | 4951087 0622 | ELECTRICITY | 6,224.30 |
| INVOICE: | 910118445552-0226 | | | | | | | |
| | 02/24/26 | | 90003845 | T | 03/18/26 | 0901087 0622 | ELECTRICITY | 6,399.89 |
| INVOICE: | 910118445643-0226 | | | | | | | |
| | 02/18/26 | | 90003845 | T | 03/18/26 | 9011087 0621 | NATURAL GAS | 6,417.97 |
| INVOICE: | 910175282210-0226 | | | | | | | |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|-------------------|----------|---------------------|---------------------|----------|---------------------|--------------------------------|-------------------|
| INVOICE: | 02/23/26 | | 90003845 | T | 03/18/26 | 0451087 0622 | ELECTRICITY | 6,515.81 |
| | 910118445776-0226 | | | | | | | |
| INVOICE: | 02/17/26 | | 90003845 | T | 03/18/26 | 4951087 0622 | ELECTRICITY | 6,561.70 |
| | 910118483342-0226 | | | | | | | |
| INVOICE: | 02/24/26 | | 90003845 | T | 03/18/26 | 9031087 0622 | ELECTRICITY | 2,322.76 |
| | 910118482432-0226 | | | | | | | |
| INVOICE: | 02/24/26 | | 90003845 | T | 03/18/26 | 9031087 0621 | NATURAL GAS | 4,503.67 |
| | 910118482432-0226 | | | | | | | |
| INVOICE: | 02/24/26 | | 90003845 | T | 03/18/26 | 1031087 0622 | ELECTRICITY | 6,269.01 |
| | 910118482789-0226 | | | | | | | |
| INVOICE: | 02/24/26 | | 90003845 | T | 03/18/26 | 1031087 0621 | NATURAL GAS | 660.96 |
| | 910118482789-0226 | | | | | | | |
| INVOICE: | 02/13/26 | | 90003845 | T | 03/18/26 | 0011087 0622 | ELECTRICITY | 7,106.75 |
| | 910194502863-0226 | | | | | | | |
| INVOICE: | 02/16/26 | | 90003845 | T | 03/18/26 | 9011087 0622 | ELECTRICITY | 7,161.94 |
| | 910173148952-0226 | | | | | | | |
| INVOICE: | 02/17/26 | | 90003845 | T | 03/18/26 | 1201087 0622 | ELECTRICITY | 7,347.56 |
| | 910118483714-0226 | | | | | | | |
| INVOICE: | 02/19/26 | | 90003845 | T | 03/18/26 | 0601087 0622 | ELECTRICITY | 8,275.86 |
| | 910118483574-0226 | | | | | | | |
| INVOICE: | 02/18/26 | | 90003845 | T | 03/18/26 | 0201087 0622 | ELECTRICITY | 8,176.92 |
| | 910118482698-0226 | | | | | | | |
| INVOICE: | 02/18/26 | | 90003845 | T | 03/18/26 | 0201087 0621 | NATURAL GAS | 334.93 |
| | 910118482698-0226 | | | | | | | |
| INVOICE: | 02/20/26 | | 90003845 | T | 03/18/26 | 0451087 0622 | ELECTRICITY | 8,973.41 |
| | 910118483392-0226 | | | | | | | |
| INVOICE: | 02/16/26 | | 90003845 | T | 03/18/26 | 1081087 0622 | ELECTRICITY | 8,978.18 |
| | 910118483623-0226 | | | | | | | |
| INVOICE: | 02/19/26 | | 90003845 | T | 03/18/26 | 0501087 0622 | ELECTRICITY | 9,334.54 |
| | 910118483201-0226 | | | | | | | |
| INVOICE: | 02/18/26 | | 90003845 | T | 03/18/26 | 0501087 0622 | ELECTRICITY | 9,431.00 |
| | 910118483524-0226 | | | | | | | |
| INVOICE: | 03/02/26 | | 90003845 | T | 03/18/26 | 0061087 0622 | ELECTRICITY | 14,578.96 |
| | 910118482656-0226 | | | | | | | |
| INVOICE: | 02/19/26 | | 90003845 | T | 03/18/26 | 1051087 0622 | ELECTRICITY | 15,436.85 |
| | 910118483756-0226 | | | | | | | |
| INVOICE: | 02/19/26 | | 90003845 | T | 03/18/26 | 1051087 0621 | NATURAL GAS | 658.33 |
| | 910118483756-0226 | | | | | | | |
| INVOICE: | 02/18/26 | | 90003845 | T | 03/18/26 | 0901087 0622 | ELECTRICITY | 18,201.72 |
| | 910118483483-0226 | | | | | | | |
| INVOICE: | 02/18/26 | | 90003845 | T | 03/18/26 | 1201087 0622 | ELECTRICITY | 19,524.93 |
| | 910118483433-0226 | | | | | | | |
| INVOICE: | 02/18/26 | | 90003845 | T | 03/18/26 | 4751087 0622 | ELECTRICITY | 22,211.43 |
| | 910118482482-0226 | | | | | | | |
| INVOICE: | 02/25/26 | | 90003845 | T | 03/18/26 | 0401087 0622 | ELECTRICITY | 22,620.15 |
| | 910118482565-0226 | | | | | | | |
| VENDOR TOTALS | | | 1,705,247.01 | YTD INVOICED | | 2,212,528.78 | YTD PAID | 295,718.43 |
| 17340 INDEPENDENCE ROD, LLC | | | | | | | | |
| | 03/06/26 | 26006390 | 155599 | P | 03/19/26 | 0062104 0616 | 125M FOOD NON-INSTRUCTIONAL no | 321.99 |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------|--------------|--------------|---|----------|--------------|---------------------------------|------------|
| INVOICE: 363 | 03/11/26 | 26005849 | 155599 | P | 03/19/26 | 4752104 0616 | 125M FOOD NON-INSTRUCTIONAL no | 172.68 |
| INVOICE: 3312 | | | | | | | | |
| VENDOR TOTALS | | 1,191.76 | YTD INVOICED | | | 1,686.43 | YTD PAID | 494.67 |
| 271 EATON ASPHALT PAVING CO, INC. | | | | | | | | |
| INVOICE: 11/13/25 | 11/13/25 | 24009012 | 155600 | P | 03/19/26 | 0013610 0450 | 24084 CONSTRUCTION SERVICES | 51,724.88 |
| INVOICE: V188589 | 11/12/25 | 24009012 | 155600 | P | 03/19/26 | 0013610 0450 | 24084 CONSTRUCTION SERVICES | 2,597.28 |
| INVOICE: V188588 | | | | | | | | |
| VENDOR TOTALS | | 48,992.16 | YTD INVOICED | | | 103,314.32 | YTD PAID | 54,322.16 |
| 17622 ELITAIRE LLC | | | | | | | | |
| INVOICE: 02/23/26 | 02/23/26 | 26005949 | 155601 | P | 03/19/26 | 0051134 0431 | HVAC/ELECTRIC REPAIR & MA | 67.43 |
| INVOICE: AR0021650 | | | | | | | | |
| VENDOR TOTALS | | 82,205.00 | YTD INVOICED | | | 82,272.43 | YTD PAID | 67.43 |
| 2634 EMBOSS DESIGN , PSC | | | | | | | | |
| INVOICE: 02/28/26 | 02/28/26 | 24008996 | 155602 | P | 03/19/26 | 0013610 0346 | 24084 ARCHECTUR & ENGINEERING S | 2,002.81 |
| INVOICE: 22-106-38 | 02/28/26 | 26003942 | 155602 | P | 03/19/26 | 4953603 0346 | 25351 ARCHECTUR & ENGINEERING S | 31,879.20 |
| INVOICE: 24-073-14 | 02/28/26 | 26003944 | 155602 | P | 03/19/26 | 0703603 0346 | 25353 ARCHECTUR & ENGINEERING S | 2,850.00 |
| INVOICE: 25-011-12 | 02/28/26 | 26006453 | 155602 | P | 03/19/26 | 1003603 0346 | 26253 ARCHECTUR & ENGINEERING S | 168,750.00 |
| INVOICE: 25-073-04 | 02/28/26 | 26006451 | 155602 | P | 03/19/26 | 0063603 0346 | 24173 ARCHECTUR & ENGINEERING S | 3,055.00 |
| INVOICE: 24-021-11 | 02/28/26 | | 155602 | P | 03/19/26 | 0063603 0349 | 24173 OTHER PROFESSIONAL SERVIC | 407.83 |
| INVOICE: 24-021-11 | 02/28/26 | 26006452 | 155602 | P | 03/19/26 | 0803603 0346 | 25354 ARCHECTUR & ENGINEERING S | 66,652.50 |
| INVOICE: 25-013-12 | 02/28/26 | 26006450 | 155602 | P | 03/19/26 | 0503603 0346 | 25352 ARCHECTUR & ENGINEERING S | 19,000.00 |
| INVOICE: 25-012-12 | | | | | | | | |
| VENDOR TOTALS | | 1,635,533.19 | YTD INVOICED | | | 1,951,124.83 | YTD PAID | 294,597.34 |
| 3747 JERRY W. SAXON | | | | | | | | |
| INVOICE: 03/10/26 | 03/10/26 | 26000095 | 155603 | P | 03/19/26 | 0011134 0347 | SECURITY SERVICES | 146.85 |
| INVOICE: 26519 | 03/10/26 | 26000095 | 155603 | P | 03/19/26 | 0051134 0347 | SECURITY SERVICES | 266.85 |
| INVOICE: 26519 | 03/10/26 | 26000095 | 155603 | P | 03/19/26 | 0061134 0347 | SECURITY SERVICES | 106.77 |
| INVOICE: 26519 | 03/10/26 | 26000095 | 155603 | P | 03/19/26 | 0201134 0347 | SECURITY SERVICES | 106.77 |
| INVOICE: 26519 | 03/10/26 | 26000095 | 155603 | P | 03/19/26 | 0401134 0347 | SECURITY SERVICES | 106.77 |
| INVOICE: 26519 | | | | | | | | |

PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|----------|-----------|--------------|---|----------|--------------------|------------------------|-----------|
| | 03/10/26 | 26000095 | 155603 | P | 03/19/26 | 0451134 0347 | SECURITY SERVICES | 106.77 |
| INVOICE: 26519 | 03/10/26 | 26000095 | 155603 | P | 03/19/26 | 0501134 0347 | SECURITY SERVICES | 106.77 |
| INVOICE: 26519 | 03/10/26 | 26000095 | 155603 | P | 03/19/26 | 0601134 0347 | SECURITY SERVICES | 195.72 |
| INVOICE: 26519 | 03/10/26 | 26000095 | 155603 | P | 03/19/26 | 0701134 0347 | SECURITY SERVICES | 302.64 |
| INVOICE: 26519 | 03/10/26 | 26000095 | 155603 | P | 03/19/26 | 0801134 0347 | SECURITY SERVICES | 302.64 |
| INVOICE: 26519 | 03/10/26 | 26000095 | 155603 | P | 03/19/26 | 0901134 0347 | SECURITY SERVICES | 256.32 |
| INVOICE: 26519 | 03/10/26 | 26000095 | 155603 | P | 03/19/26 | 1001134 0347 | SECURITY SERVICES | 106.77 |
| INVOICE: 26519 | 03/10/26 | 26000095 | 155603 | P | 03/19/26 | 1031134 0347 | SECURITY SERVICES | 97.95 |
| INVOICE: 26519 | 03/10/26 | 26000095 | 155603 | P | 03/19/26 | 1051134 0347 | SECURITY SERVICES | 97.95 |
| INVOICE: 26519 | 03/10/26 | 26000095 | 155603 | P | 03/19/26 | 1081134 0347 | SECURITY SERVICES | 253.62 |
| INVOICE: 26519 | 03/10/26 | 26000095 | 155603 | P | 03/19/26 | 1201134 0347 | SECURITY SERVICES | 230.88 |
| INVOICE: 26519 | 03/10/26 | 26000095 | 155603 | P | 03/19/26 | 4751134 0347 | SECURITY SERVICES | 106.77 |
| INVOICE: 26519 | 03/10/26 | 26000095 | 155603 | P | 03/19/26 | 4951134 0347 | SECURITY SERVICES | 277.68 |
| INVOICE: 26519 | 03/10/26 | 26000095 | 155603 | P | 03/19/26 | 9011134 0347 | SECURITY SERVICES | 88.95 |
| INVOICE: 26519 | 03/10/26 | 26000095 | 155603 | P | 03/19/26 | 9031134 0347 | SECURITY SERVICES | 106.77 |
| INVOICE: 26519 | | | | | | | | |
| VENDOR TOTALS | | 32,239.57 | YTD INVOICED | | | 51,605.78 | YTD PAID | 3,372.21 |
| 990 ENVIRONMENTAL AIR PRODUCTS, INC. | | | | | | | | |
| INVOICE: 01/28/26 | 01/28/26 | 26004126 | 155604 | P | 03/19/26 | 4953603 0450 25351 | CONSTRUCTION SERVICES | 1,400.00 |
| INVOICE: FC117717 | 02/12/26 | 26004126 | 155604 | P | 03/19/26 | 4953603 0450 25351 | CONSTRUCTION SERVICES | 2,500.00 |
| INVOICE: FC118085 | 02/24/26 | 26004126 | 155604 | P | 03/19/26 | 4953603 0450 25351 | CONSTRUCTION SERVICES | 7,200.00 |
| INVOICE: FC118267 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 11,100.00 | YTD PAID | 11,100.00 |
| 5743 HAND2MIND, INC. | | | | | | | | |
| INVOICE: 02/10/26 | 02/10/26 | 26005611 | 155605 | P | 03/19/26 | 0202118 0610 15RM | GENERAL SUPPLIES | 3,107.98 |
| INVOICE: INV000497837 | | | | | | | | |
| VENDOR TOTALS | | 7,889.31 | YTD INVOICED | | | 10,997.29 | YTD PAID | 3,107.98 |
| 9480 EVANS LANDSCAPING, INC. | | | | | | | | |
| INVOICE: 03/12/26 | 03/12/26 | 26006559 | 155606 | P | 03/19/26 | 0013610 0450 24084 | CONSTRUCTION SERVICES | 35,830.00 |

PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|----------|------------------------|----------|--------------------|----------|--------------|---------------------------------|-----------|
| INVOICE: 28425 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | 35,830.00 YTD PAID | | | 35,830.00 | |
| 11020 F. D. LAWRENCE ELECTRIC COMPANY | 02/13/26 | 26005838 | 90003869 | C | 03/19/26 | 0401134 0434 | BUILDING REPAIR/MAINTENAN | 7.39 |
| INVOICE: S101130069.002 | 02/12/26 | 26005838 | 90003869 | C | 03/19/26 | 0401134 0434 | BUILDING REPAIR/MAINTENAN | 447.36 |
| INVOICE: S101130069.001 | 02/24/26 | 26004132 | 90003869 | C | 03/19/26 | 4953603 0450 | 25351 CONSTRUCTION SERVICES | 4,498.29 |
| INVOICE: S101121878.006 | 02/25/26 | 26004132 | 90003869 | C | 03/19/26 | 4953603 0450 | 25351 CONSTRUCTION SERVICES | 5,436.27 |
| INVOICE: S101121878.008 | 02/11/26 | 26004132 | 90003869 | C | 03/19/26 | 4953603 0450 | 25351 CONSTRUCTION SERVICES | 1,407.77 |
| INVOICE: S101121878.004 | 01/13/26 | 26004132 | 90003869 | C | 03/19/26 | 4953603 0450 | 25351 CONSTRUCTION SERVICES | 858.67 |
| INVOICE: S101121878.002 | | | | | | | | |
| VENDOR TOTALS | | 178.88 YTD INVOICED | | 12,834.63 YTD PAID | | | 12,655.75 | |
| 10133 FACILITY COMMISSIONING GROUP | 05/26/25 | 24008712 | 155607 | P | 03/19/26 | 0013610 0349 | 24084 OTHER PROFESSIONAL SERVIC | 3,806.00 |
| INVOICE: 20-6177 | 08/29/25 | 24008712 | 155607 | P | 03/19/26 | 0013610 0349 | 24084 OTHER PROFESSIONAL SERVIC | 3,756.00 |
| INVOICE: 20-6241 | 02/28/25 | 24001645 | 155607 | P | 03/19/26 | 9013610 0349 | 23173 OTHER PROFESSIONAL SERVIC | 3,600.00 |
| INVOICE: 20-6119 | 10/30/25 | 24001645 | 155607 | P | 03/19/26 | 9013610 0349 | 23173 OTHER PROFESSIONAL SERVIC | 4,175.00 |
| INVOICE: 20-6286 | | | | | | | | |
| VENDOR TOTALS | | 69,978.00 YTD INVOICED | | 85,315.00 YTD PAID | | | 15,337.00 | |
| 10025 FASTENAL COMPANY | 02/27/26 | 26005948 | 155608 | P | 03/19/26 | 1031134 0433 | EQUIPMENT REPAIR & MAINT | 102.86 |
| INVOICE: KYERL309576 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | 102.86 YTD PAID | | | 102.86 | |
| 15746 FBM OHIO LLC | 02/19/26 | 25009187 | 155609 | P | 03/19/26 | 0453603 0450 | 21142 CONSTRUCTION SERVICES | 522.24 |
| INVOICE: 101012562-00 | 02/19/26 | 25009187 | 155609 | P | 03/19/26 | 0453603 0450 | 21142 CONSTRUCTION SERVICES | 341.04 |
| INVOICE: 101012586-00 | 03/04/26 | 25009187 | 155609 | P | 03/19/26 | 0453603 0450 | 21142 CONSTRUCTION SERVICES | 2,291.50 |
| INVOICE: 101012683-00 | 03/04/26 | 25009187 | 155609 | P | 03/19/26 | 0453603 0450 | 21142 CONSTRUCTION SERVICES | 4,703.00 |
| INVOICE: 101012682-00 | 02/24/26 | 25009187 | 155609 | P | 03/19/26 | 0453603 0450 | 21142 CONSTRUCTION SERVICES | 18,237.60 |
| INVOICE: 101012060-01 | 02/16/26 | 25009187 | 155609 | P | 03/19/26 | 0453603 0450 | 21142 CONSTRUCTION SERVICES | 7,305.45 |
| INVOICE: 101012007-00 | | | | | | | | |

PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|----------------------|-------------------------------|----------|---|---------------------------|--------------------|------------------------|------------------|
| VENDOR TOTALS | | 45,405.84 YTD INVOICED | | | 78,806.67 YTD PAID | | | 33,400.83 |
| 12057 FEDERAL SUPPLY | | | | | | | | |
| INVOICE: | 02/16/26 | 26005864 | 155610 | P | 03/19/26 | 1001087 0610 | GENERAL SUPPLIES | 64.00 |
| INVOICE: | 224856-1 02/13/26 | 26005864 | 155610 | P | 03/19/26 | 1001087 0610 | GENERAL SUPPLIES | 919.00 |
| INVOICE: | 224856-0 02/19/26 | 26005976 | 155610 | P | 03/19/26 | 1201118 0610 7000 | GENERAL SUPPLIES | 44.35 |
| INVOICE: | 224951-0 02/18/26 | 26005957 | 155610 | P | 03/19/26 | 0801087 0610 | GENERAL SUPPLIES | 260.00 |
| INVOICE: | 224925-0 02/23/26 | 26005898 | 155610 | P | 03/19/26 | 0051087 0610 | GENERAL SUPPLIES | 20.26 |
| INVOICE: | 224901-1 02/25/26 | 26006118 | 155610 | P | 03/19/26 | 0601087 0610 | GENERAL SUPPLIES | 298.00 |
| INVOICE: | 225050-0 02/26/26 | 26006011 | 155610 | P | 03/19/26 | 0701087 0610 | GENERAL SUPPLIES | 190.00 |
| INVOICE: | 224969-0 02/26/26 | 26005991 | 155610 | P | 03/19/26 | 1032818 0610 7103 | GENERAL SUPPLIES | 150.64 |
| INVOICE: | 225065-0 03/03/26 | 26006239 | 155610 | P | 03/19/26 | 1031087 0610 | GENERAL SUPPLIES | 336.00 |
| INVOICE: | 225094-2 03/03/26 | 26006239 | 155610 | P | 03/19/26 | 1031087 0610 | GENERAL SUPPLIES | 390.00 |
| INVOICE: | 225094-1 02/27/26 | 26006239 | 155610 | P | 03/19/26 | 1031087 0610 | GENERAL SUPPLIES | 64.00 |
| INVOICE: | 225094-0 03/03/26 | 26006157 | 155610 | P | 03/19/26 | 0451087 0610 | GENERAL SUPPLIES | 168.00 |
| INVOICE: | 225055-2 03/03/26 | 26006157 | 155610 | P | 03/19/26 | 0451087 0610 | GENERAL SUPPLIES | 156.00 |
| INVOICE: | 225055-1 02/25/26 | 26006157 | 155610 | P | 03/19/26 | 0451087 0610 | GENERAL SUPPLIES | 217.00 |
| INVOICE: | 225055-0 03/03/26 | 26006118 | 155610 | P | 03/19/26 | 0601087 0610 | GENERAL SUPPLIES | 26.00 |
| INVOICE: | 225050-1 03/03/26 | 26006250 | 155610 | P | 03/19/26 | 9011096 0610 | GENERAL SUPPLIES | 63.64 |
| INVOICE: | 225111-0 02/24/26 | 26006095 | 155610 | P | 03/19/26 | 0061087 0610 | GENERAL SUPPLIES | 1,376.10 |
| INVOICE: | 225034-0 02/11/26 | 26005095 | 155610 | P | 03/19/26 | 0013610 0733 24084 | FURNITURE & FIXTURES | 4,141.38 |
| INVOICE: | 224328-0 03/09/26 | 26006404 | 155610 | P | 03/19/26 | 1032104 0610 125M | GENERAL SUPPLIES | 161.04 |
| INVOICE: | 225232-0 02/23/26 | 26005957 | 155610 | P | 03/19/26 | 0801087 0610 | GENERAL SUPPLIES | 130.00 |
| INVOICE: | 224925-1 02/23/26 | 26005864 | 155610 | P | 03/19/26 | 1001087 0610 | GENERAL SUPPLIES | 46.00 |
| INVOICE: | 224856-2 03/03/26 | 26005898 | 155610 | P | 03/19/26 | 0051087 0610 | GENERAL SUPPLIES | 53.08 |
| INVOICE: | 224901-2 02/16/26 | 26005898 | 155610 | P | 03/19/26 | 0051087 0610 | GENERAL SUPPLIES | 420.00 |
| INVOICE: | 224901-0 03/10/26 | 26006507 | 155610 | P | 03/19/26 | 4951087 0610 | GENERAL SUPPLIES | 60.12 |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|----------|-------------------|---------------------|---|----------|-------------------|-----------------------------|------------------|
| INVOICE: 225269-0 | 03/11/26 | 26006507 | 155610 | P | 03/19/26 | 4951087 0610 | GENERAL SUPPLIES | 138.06 |
| INVOICE: 225269-1 | 03/10/26 | 26006505 | 155610 | P | 03/19/26 | 1081087 0610 | GENERAL SUPPLIES | 564.00 |
| INVOICE: 225267-0 | 03/10/26 | 26006506 | 155610 | P | 03/19/26 | 1201087 0610 | GENERAL SUPPLIES | 1,000.00 |
| INVOICE: 225268-0 | 02/26/26 | 26006037 | 155610 | P | 03/19/26 | 0901087 0610 | GENERAL SUPPLIES | 400.00 |
| INVOICE: 224999-1/0 | | | | | | | | |
| VENDOR TOTALS | | 85,955.34 | YTD INVOICED | | | 97,962.01 | YTD PAID | 11,856.67 |
| 18229 FERGUSON US HOLDINGS, INC. | | | | | | | | |
| INVOICE: 1430759 | 02/25/26 | 26006122 | 155611 | P | 03/19/26 | 0801134 0431 | HVAC/ELECTRIC REPAIR & MA | 3.93 |
| INVOICE: 1461427 | 03/04/26 | 25009120 | 155611 | P | 03/19/26 | 0453603 0450 | 21142 CONSTRUCTION SERVICES | 3,277.06 |
| INVOICE: 1424987 | 02/25/26 | 25009120 | 155611 | P | 03/19/26 | 0453603 0450 | 21142 CONSTRUCTION SERVICES | 228.28 |
| INVOICE: 1425147 | 02/25/26 | 25009120 | 155611 | P | 03/19/26 | 0453603 0450 | 21142 CONSTRUCTION SERVICES | 2,478.71 |
| INVOICE: 1054562 | 02/25/26 | 26003876 | 155611 | P | 03/19/26 | 0703603 0450 | 25353 CONSTRUCTION SERVICES | 10,160.61 |
| INVOICE: 1054562-1 | 02/26/26 | 26003876 | 155611 | P | 03/19/26 | 0703603 0450 | 25353 CONSTRUCTION SERVICES | 82.43 |
| VENDOR TOTALS | | 208,101.09 | YTD INVOICED | | | 237,778.10 | YTD PAID | 16,231.02 |
| 17079 FISHER AUTO PARTS, INC | | | | | | | | |
| INVOICE: 772-243879 | 02/18/26 | 26005943 | 155612 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 268.21 |
| INVOICE: 772-243927 | 02/19/26 | 26005971 | 155612 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 117.67 |
| INVOICE: 772-244073 | 02/23/26 | 26006026 | 155612 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 142.29 |
| INVOICE: 772-244072 | 02/23/26 | 26006031 | 155612 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 153.43 |
| INVOICE: 772-244179 | 02/25/26 | 26006105 | 155612 | P | 03/19/26 | 9011096 0661 | LUBRICANTS | 56.52 |
| INVOICE: 772-244102 | 02/23/26 | 26006069 | 155612 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 129.60 |
| INVOICE: 772-244272 | 02/26/26 | 26006173 | 155612 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 39.60 |
| INVOICE: 772-244419 | 03/02/26 | 26006233 | 155612 | P | 03/19/26 | 9011096 0661 | LUBRICANTS | 37.68 |
| INVOICE: 772-244580 | 03/04/26 | 26006346 | 155612 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 41.38 |
| INVOICE: 772-244900 | 03/10/26 | 26006497 | 155612 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 326.12 |
| INVOICE: 772-244899 | 03/10/26 | 26006498 | 155612 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 10.30 |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------|-----------|--------------|---|----------|--------------------|---------------------------|------------|
| | 03/13/26 | 26006596 | 155612 | P | 03/19/26 | 9011096 0661 | LUBRICANTS | 47.48 |
| INVOICE: | 772-245075 | | | | | | | |
| VENDOR TOTALS | | 10,319.03 | YTD INVOICED | | | 12,115.29 | YTD PAID | 1,370.28 |
| 4649 FLORENCE WINNELSON COMPANY | 02/13/26 | 26005863 | 90003865 | C | 03/19/26 | 1001134 0434 | BUILDING REPAIR/MAINTENAN | 37.00 |
| INVOICE: | 677368 01 | | | | | | | |
| | 02/12/26 | 26005561 | 90003865 | C | 03/19/26 | 0901134 0694 | EQUIPMENT SUPPLIES | 1,578.58 |
| INVOICE: | 676676 01 | | | | | | | |
| VENDOR TOTALS | | 42,316.09 | YTD INVOICED | | | 43,931.67 | YTD PAID | 1,615.58 |
| 14173 FRANCO TYP-POSTALIA, INC | 02/08/26 | 26000206 | 155613 | P | 03/19/26 | 0901077 0531 7000 | POSTAGE & PO BOX RENT | 191.85 |
| INVOICE: | RII07070588 | | | | | | | |
| VENDOR TOTALS | | 383.70 | YTD INVOICED | | | 575.55 | YTD PAID | 191.85 |
| 17328 FSI FILTRATION, LLC | 02/23/26 | 26006018 | 155614 | P | 03/19/26 | 4951134 0431 | HVAC/ELECTRIC REPAIR & MA | 908.48 |
| INVOICE: | 21888 | | | | | | | |
| | 02/26/26 | 26006099 | 155614 | P | 03/19/26 | 0061134 0431 | HVAC/ELECTRIC REPAIR & MA | 1,825.25 |
| INVOICE: | 21927 | | | | | | | |
| | 03/04/26 | 26006218 | 155614 | P | 03/19/26 | 0451134 0431 | HVAC/ELECTRIC REPAIR & MA | 845.28 |
| INVOICE: | 22010 | | | | | | | |
| | 03/05/26 | 26006324 | 155614 | P | 03/19/26 | 0401134 0431 | HVAC/ELECTRIC REPAIR & MA | 1,047.12 |
| INVOICE: | 22031 | | | | | | | |
| | 03/13/26 | 26006513 | 155614 | P | 03/19/26 | 1201134 0431 | HVAC/ELECTRIC REPAIR & MA | 2,016.48 |
| INVOICE: | 22187 | | | | | | | |
| VENDOR TOTALS | | 33,397.20 | YTD INVOICED | | | 40,039.81 | YTD PAID | 6,642.61 |
| 14185 FUN AND FUNCTION | 02/26/26 | 26005984 | 90003873 | C | 03/19/26 | 0002121 0610 337M | GENERAL SUPPLIES | 698.35 |
| INVOICE: | 1022273 | | | | | | | |
| VENDOR TOTALS | | 388.48 | YTD INVOICED | | | 1,086.83 | YTD PAID | 698.35 |
| 18698 GATEWAY CONSTRUCTION AND CONTRACTING | 01/31/26 | 25009168 | 155526 | P | 03/06/26 | 0453603 0450 21142 | CONSTRUCTION SERVICES | 171,115.00 |
| INVOICE: | 01312026 | | | | | | | |
| VENDOR TOTALS | | 20,000.00 | YTD INVOICED | | | 191,115.00 | YTD PAID | 171,115.00 |
| 12276 GLOBAL EQUIPMENT CO. | 02/28/26 | 26006193 | 155615 | P | 03/19/26 | 0013610 0695 24084 | FURNITURE/FIXTURE SUPPLIE | 4,188.88 |
| INVOICE: | 124168812 | | | | | | | |
| | 03/11/26 | 26006329 | 155615 | P | 03/19/26 | 9201134 0610 | GENERAL SUPPLIES | 1,806.32 |
| INVOICE: | 124205822 | | | | | | | |
| | 03/11/26 | 26006478 | 155615 | P | 03/19/26 | 0451118 0695 7000 | FURNITURE/FIXTURE SUPPLIE | 1,734.80 |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|----------|------------------------|----------|---|--------------------|--------------|------------------------|-----------|
| INVOICE: 124206710 | | | | | | | | |
| VENDOR TOTALS | | 7,465.59 YTD INVOICED | | | 15,195.59 YTD PAID | | | 7,730.00 |
| 17739 GOTO COMMUNICATIONS, INC. | 03/01/26 | 26000513 | 155616 | P | 03/19/26 | 0001087 0532 | TELEPHONE | 18.24 |
| INVOICE: IN7105216878 | 03/01/26 | 26000513 | 155616 | P | 03/19/26 | 0011087 0532 | TELEPHONE | 767.44 |
| INVOICE: IN7105216878 | 03/01/26 | 26000513 | 155616 | P | 03/19/26 | 0051087 0532 | TELEPHONE | 430.64 |
| INVOICE: IN7105216878 | 03/01/26 | 26000513 | 155616 | P | 03/19/26 | 0061087 0532 | TELEPHONE | 669.05 |
| INVOICE: IN7105216878 | 03/01/26 | 26000513 | 155616 | P | 03/19/26 | 0201087 0532 | TELEPHONE | 407.95 |
| INVOICE: IN7105216878 | 03/01/26 | 26000513 | 155616 | P | 03/19/26 | 0401087 0532 | TELEPHONE | 772.98 |
| INVOICE: IN7105216878 | 03/01/26 | 26000513 | 155616 | P | 03/19/26 | 0451087 0532 | TELEPHONE | 334.05 |
| INVOICE: IN7105216878 | 03/01/26 | 26000513 | 155616 | P | 03/19/26 | 0501087 0532 | TELEPHONE | 378.64 |
| INVOICE: IN7105216878 | 03/01/26 | 26000513 | 155616 | P | 03/19/26 | 0601087 0532 | TELEPHONE | 401.32 |
| INVOICE: IN7105216878 | 03/01/26 | 26000513 | 155616 | P | 03/19/26 | 0701087 0532 | TELEPHONE | 256.45 |
| INVOICE: IN7105216878 | 03/01/26 | 26000513 | 155616 | P | 03/19/26 | 0801087 0532 | TELEPHONE | 351.00 |
| INVOICE: IN7105216878 | 03/01/26 | 26000513 | 155616 | P | 03/19/26 | 0901087 0532 | TELEPHONE | 937.50 |
| INVOICE: IN7105216878 | 03/01/26 | 26000513 | 155616 | P | 03/19/26 | 1001087 0532 | TELEPHONE | 355.65 |
| INVOICE: IN7105216878 | 03/01/26 | 26000513 | 155616 | P | 03/19/26 | 1031087 0532 | TELEPHONE | 571.81 |
| INVOICE: IN7105216878 | 03/01/26 | 26000513 | 155616 | P | 03/19/26 | 1051087 0532 | TELEPHONE | 519.52 |
| INVOICE: IN7105216878 | 03/01/26 | 26000513 | 155616 | P | 03/19/26 | 1081087 0532 | TELEPHONE | 466.27 |
| INVOICE: IN7105216878 | 03/01/26 | 26000513 | 155616 | P | 03/19/26 | 1201087 0532 | TELEPHONE | 733.05 |
| INVOICE: IN7105216878 | 03/01/26 | 26000513 | 155616 | P | 03/19/26 | 4751087 0532 | TELEPHONE | 988.77 |
| INVOICE: IN7105216878 | 03/01/26 | 26000513 | 155616 | P | 03/19/26 | 4951087 0532 | TELEPHONE | 407.95 |
| INVOICE: IN7105216878 | 03/01/26 | 26000513 | 155616 | P | 03/19/26 | 9011096 0532 | TELEPHONE | 137.24 |
| INVOICE: IN7105216878 | 03/01/26 | 26000513 | 155616 | P | 03/19/26 | 9201134 0532 | TELEPHONE | 153.24 |
| INVOICE: IN7105216878 | | | | | | | | |
| VENDOR TOTALS | | 84,599.16 YTD INVOICED | | | 94,657.92 YTD PAID | | | 10,058.76 |
| 12884 KARA ADKINS GURLEY | | | | | | | | |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-------------|-----------|--------------|---|----------|--------------------|---------------------------|----------|
| | 01/30/26 | 26001936 | 155617 | P | 03/19/26 | 0002121 0349 337L | OTHER PROFESSIONAL SERVIC | 312.50 |
| INVOICE: | 01302026 | | | | | | | |
| | 02/28/26 | 26001936 | 155617 | P | 03/19/26 | 0002121 0349 337L | OTHER PROFESSIONAL SERVIC | 500.00 |
| INVOICE: | 02282026 | | | | | | | |
| VENDOR TOTALS | | 999.65 | YTD INVOICED | | | 1,812.15 | YTD PAID | 812.50 |
| 17636 HALF-PINT KIDS, INC. | 02/09/26 | 26005683 | 155618 | P | 03/19/26 | 1002121 0643 310L | SUPPLEMENTARY BKS/STUDY G | 264.00 |
| INVOICE: | 26-021 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 264.00 | YTD PAID | 264.00 |
| 3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT | 02/28/26 | 26001545 | 155619 | P | 03/19/26 | 0002121 0349 337L | OTHER PROFESSIONAL SERVIC | 581.25 |
| INVOICE: | HSD39-00017 | | | | | | | |
| VENDOR TOTALS | | 2,418.75 | YTD INVOICED | | | 3,000.00 | YTD PAID | 581.25 |
| 3183 HI-LINE ELCTRIC COMPANY, INC. | 02/11/26 | 26005705 | 155620 | P | 03/19/26 | 9011096 0435 | VEHICLE REPAIR & MAINT | 22.17 |
| INVOICE: | 3229051 | | | | | | | |
| | 02/11/26 | 26005705 | 155620 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 198.65 |
| INVOICE: | 3229051 | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 220.82 | YTD PAID | 220.82 |
| 3812 HILLTOP BASIC RESOURCES, INC | 02/15/26 | 25009152 | 155621 | P | 03/19/26 | 0453603 0450 21142 | CONSTRUCTION SERVICES | 1,351.50 |
| INVOICE: | 3165588 | | | | | | | |
| VENDOR TOTALS | | 56,595.98 | YTD INVOICED | | | 57,947.48 | YTD PAID | 1,351.50 |
| 1355 IDEAL SUPPLIES, INC. | 02/23/26 | 26005735 | 155622 | P | 03/19/26 | 9011096 0610 | GENERAL SUPPLIES | 444.00 |
| INVOICE: | 2602-209497 | | | | | | | |
| | 02/23/26 | 26005735 | 155622 | P | 03/19/26 | 9011096 0610 | GENERAL SUPPLIES | 372.00 |
| INVOICE: | 2602-209510 | | | | | | | |
| VENDOR TOTALS | | 3,245.95 | YTD INVOICED | | | 4,061.95 | YTD PAID | 816.00 |
| 11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC | 02/10/26 | 26005682 | 155623 | P | 03/19/26 | 1002121 0643 310L | SUPPLEMENTARY BKS/STUDY G | 240.00 |
| INVOICE: | 240922 | | | | | | | |
| VENDOR TOTALS | | 20,692.53 | YTD INVOICED | | | 22,432.53 | YTD PAID | 240.00 |
| 17478 INFOHANDLER.COM, INC | 03/06/26 | 26001557 | 155624 | P | 03/19/26 | 0001121 0349 337X | OTHER PROFESSIONAL SERVIC | 876.98 |
| INVOICE: | 27909 | | | | | | | |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|-----------|--------------|---|----------|--------------------|---------------------------|-----------|
| VENDOR TOTALS | | 23,528.51 | YTD INVOICED | | | 24,405.49 | YTD PAID | 876.98 |
| 16442 INTERNATIONAL GREENHOUSE CONTRACTORS, INC | 01/20/26 | 26004912 | 155625 | P | 03/19/26 | 0902154 0610 106M | GENERAL SUPPLIES | 282.71 |
| INVOICE: PSI0823752 | 02/03/26 | 26004912 | 155625 | P | 03/19/26 | 0902154 0610 106M | GENERAL SUPPLIES | 2,832.03 |
| INVOICE: PSI0824785 | 02/03/26 | 26004912 | 155625 | P | 03/19/26 | 0902154 0610 106M | GENERAL SUPPLIES | 391.00 |
| INVOICE: PSI0830579 | | | | | | | | |
| VENDOR TOTALS | | 1,302.07 | YTD INVOICED | | | 4,807.81 | YTD PAID | 3,505.74 |
| 12198 INTEGRATED PROTECTION SERVICES, INC | 01/29/26 | 26005159 | 155626 | P | 03/19/26 | 1201134 0347 | SECURITY SERVICES | 700.00 |
| INVOICE: 148205 | | | | | | | | |
| VENDOR TOTALS | | 8,298.21 | YTD INVOICED | | | 8,998.21 | YTD PAID | 700.00 |
| 1220 J. W. PEPPER & SON, INC. | 02/13/26 | 26005843 | 90003857 | C | 03/19/26 | 0901118 0610 7000 | GENERAL SUPPLIES | 12.50 |
| INVOICE: 368301375 | 02/13/26 | 26005843 | 90003857 | C | 03/19/26 | 0901118 0610 7000 | GENERAL SUPPLIES | 121.09 |
| INVOICE: 368298216 | 02/25/26 | 26006041 | 90003857 | C | 03/19/26 | 0401118 0610 0137 | GENERAL SUPPLIES | 58.00 |
| INVOICE: 368340714 | 02/25/26 | 26006079 | 90003857 | C | 03/19/26 | 0401118 0610 7000 | GENERAL SUPPLIES | 132.49 |
| INVOICE: 368340367 | | | | | | | | |
| VENDOR TOTALS | | 2,505.93 | YTD INVOICED | | | 2,830.01 | YTD PAID | 324.08 |
| 427 JASPER ENGINE EXCHANGE, INC. | 02/25/26 | 26006047 | 155627 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 2,988.00 |
| INVOICE: 15523330 | | | | | | | | |
| VENDOR TOTALS | | 20,400.00 | YTD INVOICED | | | 23,388.00 | YTD PAID | 2,988.00 |
| 10006 JKM TRAINING, INC. | 02/23/26 | 26006035 | 155628 | P | 03/19/26 | 0001121 0338 337X | REGISTRATION FEES-PD ONLY | 4,041.00 |
| INVOICE: 36651 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 4,041.00 | YTD PAID | 4,041.00 |
| 1560 JOHNSON ELECTRIC SUPPLY CO, THE | 02/06/26 | 26005568 | 90003859 | C | 03/19/26 | 1001134 0431 | HVAC/ELECTRIC REPAIR & MA | 2,672.86 |
| INVOICE: S100384562.001 | | | | | | | | |
| VENDOR TOTALS | | 4,201.41 | YTD INVOICED | | | 6,874.27 | YTD PAID | 2,672.86 |
| 10221 KAHOE AIR BALANCE CO | 02/25/26 | 26002073 | 155629 | P | 03/19/26 | 0013610 0349 24084 | OTHER PROFESSIONAL SERVIC | 25,000.00 |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|--------------|--------------|---|----------|-------------------|---------------------------|-----------|
| INVOICE: 42073 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 25,000.00 | YTD PAID | 25,000.00 |
| 119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS | 03/16/26 | 26006007 | 155630 | P | 03/19/26 | 0901118 0338 7000 | REGISTRATION FEES-PD ONLY | 399.00 |
| INVOICE: R237655 | | | | | | | | |
| VENDOR TOTALS | | 5,726.73 | YTD INVOICED | | | 6,125.73 | YTD PAID | 399.00 |
| 1485 RICHARD G. KEMPER, INC. | 02/20/26 | 26006017 | 90003858 | C | 03/19/26 | 0401134 0434 | BUILDING REPAIR/MAINTENAN | 26.15 |
| INVOICE: 464966 | | | | | | | | |
| | 02/27/26 | 26006228 | 90003858 | C | 03/19/26 | 0601134 0431 | HVAC/ELECTRIC REPAIR & MA | 142.62 |
| INVOICE: 465204 | | | | | | | | |
| | 02/23/26 | 26006067 | 90003858 | C | 03/19/26 | 0401134 0434 | BUILDING REPAIR/MAINTENAN | 76.22 |
| INVOICE: 465024 | | | | | | | | |
| VENDOR TOTALS | | 1,949.19 | YTD INVOICED | | | 2,194.18 | YTD PAID | 244.99 |
| 2544 KENTON COUNTY SHERIFF'S DEPARTMENT | 02/13/26 | 26001593 | 155631 | P | 03/19/26 | 0011074 0311 | TAX COLLECTION FEES | 342.13 |
| INVOICE: 02132026 | | | | | | | | |
| | 02/19/26 | 26001593 | 155631 | P | 03/19/26 | 0011074 0311 | TAX COLLECTION FEES | 1,017.16 |
| INVOICE: 02192026 | | | | | | | | |
| | 02/25/26 | 26001593 | 155631 | P | 03/19/26 | 0011074 0311 | TAX COLLECTION FEES | 529.59 |
| INVOICE: 02252026 | | | | | | | | |
| | 03/11/26 | 26001593 | 155631 | P | 03/19/26 | 0011074 0311 | TAX COLLECTION FEES | 695.41 |
| INVOICE: 03112026 | | | | | | | | |
| | 03/05/26 | 26001593 | 155631 | P | 03/19/26 | 0011074 0311 | TAX COLLECTION FEES | 1,142.40 |
| INVOICE: 03052026 | | | | | | | | |
| | 03/03/26 | 26001593 | 155631 | P | 03/19/26 | 0011074 0311 | TAX COLLECTION FEES | 25.44 |
| INVOICE: 03032026 | | | | | | | | |
| VENDOR TOTALS | | 1,699,135.24 | YTD INVOICED | | | 1,732,159.95 | YTD PAID | 3,752.13 |
| 12888 COMMONWEALTH OF KENTUCKY | 03/02/26 | 26006552 | 155632 | P | 03/19/26 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 125.00 |
| INVOICE: 173891 | | | | | | | | |
| VENDOR TOTALS | | 5,600.00 | YTD INVOICED | | | 5,795.00 | YTD PAID | 125.00 |
| 15326 KENTUCKY FBLA STATE CHAPTER | 03/14/26 | 26003149 | 155633 | P | 03/19/26 | 0402154 0338 106M | REGISTRATION FEES | 259.28 |
| INVOICE: 99059 | | | | | | | | |
| | 03/14/26 | 26003149 | 155633 | P | 03/19/26 | 0402154 0673 106M | FEES/REGISTRATIONS (ACTIV | 2,865.72 |
| INVOICE: 99059 | | | | | | | | |
| VENDOR TOTALS | | 5,670.00 | YTD INVOICED | | | 8,795.00 | YTD PAID | 3,125.00 |
| 8884 KENTUCKY LIBRARY ASSOCIATION | | | | | | | | |

PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|----------|--------------|---|----------|--------------------|---------------------------|----------|
| | 02/25/26 | 26006160 | 155634 | P | 03/19/26 | 4951118 0810 7000 | REGISTRATION FEES & OTHR | 65.00 |
| INVOICE: 11808 | | | | | | | | |
| VENDOR TOTALS | | 475.00 | YTD INVOICED | | | 540.00 | YTD PAID | 65.00 |
| 10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION | 02/18/26 | 26005101 | 155635 | P | 03/19/26 | 0901118 0810 0137 | REGISTRATION FEES & OTHR | 302.00 |
| INVOICE: 38084 | | | | | | | | |
| VENDOR TOTALS | | 1,900.00 | YTD INVOICED | | | 2,202.00 | YTD PAID | 302.00 |
| 18808 MARISSA KRAMER | 12/11/25 | 26004115 | 155726 | P | 03/19/26 | 4502027 0580 401MP | TRAVEL | 1,260.30 |
| INVOICE: 12112025 | | | | | | | | |
| VENDOR TOTALS | | 1,260.30 | YTD INVOICED | | | 1,260.30 | YTD PAID | 1,260.30 |
| 10120 KROGER LIMITED PARTNERSHIP I | 02/18/26 | 26005873 | 155636 | P | 03/19/26 | 0202104 0680 000K | WELFARE (FOOD/CLOTHES/UTI | 259.68 |
| INVOICE: 023942 | | | | | | | | |
| INVOICE: 024273-1 | 02/18/26 | 26002404 | 155636 | P | 03/19/26 | 0902818 0616 7090 | FOOD NON-INSTRUCTIONAL no | 69.95 |
| INVOICE: 029919 | 02/18/26 | 26005644 | 155636 | P | 03/19/26 | 0901121 0519 7000 | STUDENT TRANS PURCH OTH S | 38.75 |
| INVOICE: 071204 | 02/26/26 | 26006044 | 155636 | P | 03/19/26 | 0011187 0610 | GENERAL SUPPLIES | 52.84 |
| INVOICE: 006383 | 03/02/26 | 26000435 | 155636 | P | 03/19/26 | 0011124 0616 | FOOD NON-INSTRUCTIONAL no | 168.47 |
| INVOICE: 053059 | 02/25/26 | 26006052 | 155636 | P | 03/19/26 | 4752104 0680 000K | WELFARE (FOOD/CLOTHES/UTI | 261.78 |
| INVOICE: 006918 | 02/17/26 | 26005517 | 155636 | P | 03/19/26 | 4952104 0680 000K | WELFARE (FOOD/CLOTHES/UTI | 189.37 |
| INVOICE: 008502 | 03/02/26 | 26005644 | 155636 | P | 03/19/26 | 0901121 0519 7000 | STUDENT TRANS PURCH OTH S | 49.26 |
| INVOICE: 096268 | 02/27/26 | 26004396 | 155636 | P | 03/19/26 | 0202104 0616 020F2 | FOOD NON-INSTRUCTIONAL no | 86.36 |
| INVOICE: 018210 | 03/02/26 | 26004989 | 155636 | P | 03/19/26 | 0601118 0616 7000 | FOOD NON-INSTRUCTIONAL no | 238.84 |
| INVOICE: 070420 | 03/11/26 | 26002404 | 155636 | P | 03/19/26 | 0902818 0616 7090 | FOOD NON-INSTRUCTIONAL no | 64.12 |
| INVOICE: 071200 | 03/11/26 | 26005785 | 155636 | P | 03/19/26 | 1032104 0616 125M | FOOD NON-INSTRUCTIONAL no | 207.92 |
| INVOICE: 026165 | 03/17/26 | 26006599 | 155636 | P | 03/19/26 | 0011099 0616 | FOOD NON-INSTRUCTIONAL no | 44.77 |
| INVOICE: 111949 | 03/13/26 | 26006052 | 155636 | P | 03/19/26 | 4752104 0680 000K | WELFARE (FOOD/CLOTHES/UTI | 135.27 |
| INVOICE: 002525 | 03/16/26 | 26006569 | 155636 | P | 03/19/26 | 0602104 0616 125M | FOOD NON-INSTRUCTIONAL no | 341.88 |
| INVOICE: 116364 | 03/13/26 | 26000435 | 155636 | P | 03/19/26 | 0011124 0616 | FOOD NON-INSTRUCTIONAL no | 40.91 |
| INVOICE: 03/10/26 | | 26003201 | 155636 | P | 03/19/26 | 0011271 0616 | FOOD NON-INSTRUCTIONAL no | 199.01 |

PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|----------|------------|--------------|---|----------|--------------------|---------------------------|-----------|
| INVOICE: 050365 | 03/18/26 | 26003201 | 155636 | P | 03/19/26 | 0011271 0616 | FOOD NON-INSTRUCTIONAL no | 87.73 |
| INVOICE: 050289 | | | | | | | | |
| VENDOR TOTALS | | 23,649.81 | YTD INVOICED | | | 26,996.65 | YTD PAID | 2,536.91 |
| 185 KENTUCKY STATE TREASURER | 03/18/26 | 26006671 | 155637 | P | 03/19/26 | 0011099 0349 7001 | OTHER PROFESSIONAL SERVIC | 8,000.00 |
| INVOICE: 03182026 | | | | | | | | |
| VENDOR TOTALS | | 16,000.00 | YTD INVOICED | | | 24,000.00 | YTD PAID | 8,000.00 |
| 436 LAFORCE INC. | 02/28/26 | 25009125 | 155638 | P | 03/19/26 | 0453603 0450 21142 | CONSTRUCTION SERVICES | 16,668.00 |
| INVOICE: 5069400.6 | | | | | | | | |
| VENDOR TOTALS | | 296,892.90 | YTD INVOICED | | | 334,764.90 | YTD PAID | 16,668.00 |
| 3097 LANDSCAPE STRUCTURES INC | 02/24/26 | 26004121 | 155639 | P | 03/19/26 | 9201134 0434 FAC26 | BUILDING REPAIR/MAINTENAN | 407.61 |
| INVOICE: INV-176025 | 03/02/26 | 26004120 | 155639 | P | 03/19/26 | 9201134 0434 FAC26 | BUILDING REPAIR/MAINTENAN | 1,839.33 |
| INVOICE: INV-176178 | | | | | | | | |
| VENDOR TOTALS | | 8,710.66 | YTD INVOICED | | | 10,957.60 | YTD PAID | 2,246.94 |
| 18733 LANGO LLC | 01/15/26 | 26000233 | 155640 | P | 03/19/26 | 0061077 0349 7000 | OTHER PROFESSIONAL SERVIC | 113.85 |
| INVOICE: 454961 | 01/31/26 | 26000233 | 155640 | P | 03/19/26 | 0061077 0349 7000 | OTHER PROFESSIONAL SERVIC | 549.95 |
| INVOICE: 455157 | 02/15/26 | 26000117 | 155640 | P | 03/19/26 | 0201118 0349 7000 | OTHER PROFESSIONAL SERVIC | 176.25 |
| INVOICE: 455333 | 02/15/26 | 26003353 | 155640 | P | 03/19/26 | 0401121 0349 7000 | OTHER PROFESSIONAL SERVIC | 47.00 |
| INVOICE: 455335 | 02/15/26 | 26004987 | 155640 | P | 03/19/26 | 0401121 0349 7000 | OTHER PROFESSIONAL SERVIC | 70.50 |
| INVOICE: 455335 | 02/15/26 | 26005075 | 155640 | P | 03/19/26 | 0401121 0349 7000 | OTHER PROFESSIONAL SERVIC | 94.00 |
| INVOICE: 455335 | 02/15/26 | 26000233 | 155640 | P | 03/19/26 | 0061077 0349 7000 | OTHER PROFESSIONAL SERVIC | 144.75 |
| INVOICE: 455334 | 02/28/26 | 26000005 | 155640 | P | 03/19/26 | 0051118 0349 7000 | OTHER PROFESSIONAL SERVIC | 47.00 |
| INVOICE: 455567 | 02/28/26 | 26000117 | 155640 | P | 03/19/26 | 0201118 0349 7000 | OTHER PROFESSIONAL SERVIC | 258.50 |
| INVOICE: 455567 | 02/28/26 | 26000233 | 155640 | P | 03/19/26 | 0061077 0349 7000 | OTHER PROFESSIONAL SERVIC | 74.25 |
| INVOICE: 455567 | 02/28/26 | 26004985 | 155640 | P | 03/19/26 | 0401121 0349 7000 | OTHER PROFESSIONAL SERVIC | 94.00 |
| INVOICE: 455567 | 02/28/26 | 26005073 | 155640 | P | 03/19/26 | 0401121 0349 7000 | OTHER PROFESSIONAL SERVIC | 66.00 |
| INVOICE: 455567 | | | | | | | | |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|----------|------------------|---------------------|---|----------|-------------------|----------------------------|-----------------|
| | 02/28/26 | 26005241 | 155640 | P | 03/19/26 | 0801118 0349 7000 | OTHER PROFESSIONAL SERVIC | 82.25 |
| INVOICE: 455567 | | | | | | | | |
| | 03/15/26 | 26000117 | 155640 | P | 03/19/26 | 0201118 0349 7000 | OTHER PROFESSIONAL SERVIC | 47.00 |
| INVOICE: 455709 | | | | | | | | |
| VENDOR TOTALS | | 9,200.98 | YTD INVOICED | | | 11,066.28 | YTD PAID | 1,865.30 |
| 15184 PIZZA BUDDY'S III, LLC | 02/18/26 | 26002417 | 155641 | P | 03/19/26 | 0902818 0616 7090 | FOOD NON-INSTRUCTIONAL no | 140.00 |
| INVOICE: 02182026-SK | | | | | | | | |
| | 03/11/26 | 26002417 | 155641 | P | 03/19/26 | 0902818 0616 7090 | FOOD NON-INSTRUCTIONAL no | 140.00 |
| INVOICE: 03112026-SK | | | | | | | | |
| VENDOR TOTALS | | 1,854.68 | YTD INVOICED | | | 1,978.91 | YTD PAID | 280.00 |
| 17474 LINDE GAS & EQUIPMENT INC. | 02/22/26 | 26004952 | 155642 | P | 03/19/26 | 9201134 0431 | HVAC/ELECTRIC REPAIR & MA | 72.27 |
| INVOICE: 55083200 | | | | | | | | |
| VENDOR TOTALS | | 1,026.47 | YTD INVOICED | | | 1,098.74 | YTD PAID | 72.27 |
| 9087 LOWE'S | 02/12/26 | 26005827 | 155643 | P | 03/19/26 | 1201134 0610 | GENERAL SUPPLIES | 25.10 |
| INVOICE: 989813-QGTDRC | | | | | | | | |
| | 02/18/26 | 26005956 | 155643 | P | 03/19/26 | 9201134 0610 | GENERAL SUPPLIES | 35.98 |
| INVOICE: 992832-QHKZGH | | | | | | | | |
| | 03/02/26 | 26006258 | 155643 | P | 03/19/26 | 1031134 0434 | BUILDING REPAIR/MAINTENAN | 99.90 |
| INVOICE: 983654-QIZHVH | | | | | | | | |
| | 02/19/26 | 26005997 | 155643 | P | 03/19/26 | 0451118 0733 | ENRG3 FURNITURE & FIXTURES | 494.05 |
| INVOICE: 978007-QHWRGM | | | | | | | | |
| | 02/27/26 | 26006217 | 155643 | P | 03/19/26 | 9201134 0610 | GENERAL SUPPLIES | 643.07 |
| INVOICE: 971601-QIPPAZ | | | | | | | | |
| | 03/02/26 | 26006257 | 155643 | P | 03/19/26 | 0061134 0610 | GENERAL SUPPLIES | 377.96 |
| INVOICE: 982240-QIZHUY | | | | | | | | |
| | 02/12/26 | 26005837 | 155643 | P | 03/19/26 | 0801134 0610 | GENERAL SUPPLIES | 140.16 |
| INVOICE: 975145-QGTENN | | | | | | | | |
| | 03/06/26 | 26006418 | 155643 | P | 03/19/26 | 0061134 0434 | BUILDING REPAIR/MAINTENAN | 45.38 |
| INVOICE: 994037-QJSFIR | | | | | | | | |
| VENDOR TOTALS | | 20,779.05 | YTD INVOICED | | | 21,199.22 | YTD PAID | 1,861.60 |
| 2690 MICHAEL LOWE | 03/09/26 | 26006443 | 155644 | P | 03/19/26 | 1031134 0424 | CONTRACT GROUNDS SERVICE | 750.00 |
| INVOICE: 1121 | | | | | | | | |
| VENDOR TOTALS | | 4,075.00 | YTD INVOICED | | | 4,825.00 | YTD PAID | 750.00 |
| 2617 LRP CONFERENCES, LLC. | 02/23/26 | 26006042 | 155645 | P | 03/19/26 | 0002121 0338 337M | REGISTRATION FEES-PD ONLY | 7,180.00 |
| INVOICE: 30718 | | | | | | | | |

PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|----------|----------|--------------|---|----------|--------------|-----------------------------|-----------|
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 7,180.00 | YTD PAID | 7,180.00 |
| 14874 THE MACOMB GROUP | | | | | | | | |
| INVOICE: | 01/19/26 | 26004136 | 155646 | P | 03/19/26 | 4953603 0450 | 25351 CONSTRUCTION SERVICES | 2,363.30 |
| INVOICE: | 02/05/26 | 26004136 | 155646 | P | 03/19/26 | 4953603 0450 | 25351 CONSTRUCTION SERVICES | 586.20 |
| INVOICE: | 02/05/26 | 26004136 | 155646 | P | 03/19/26 | 4953603 0450 | 25351 CONSTRUCTION SERVICES | 209.30 |
| INVOICE: | 01/19/26 | 26004136 | 155646 | P | 03/19/26 | 4953603 0450 | 25351 CONSTRUCTION SERVICES | 8,908.14 |
| INVOICE: | 01/20/26 | 26004136 | 155646 | P | 03/19/26 | 4953603 0450 | 25351 CONSTRUCTION SERVICES | 810.60 |
| INVOICE: | 01/30/26 | 26004136 | 155646 | P | 03/19/26 | 4953603 0450 | 25351 CONSTRUCTION SERVICES | 119.24 |
| INVOICE: | 01/30/26 | 26004136 | 155646 | P | 03/19/26 | 4953603 0450 | 25351 CONSTRUCTION SERVICES | 234.51 |
| INVOICE: | 01/21/26 | 26004136 | 155646 | P | 03/19/26 | 4953603 0450 | 25351 CONSTRUCTION SERVICES | 468.96 |
| INVOICE: | 01/20/26 | 26004136 | 155646 | P | 03/19/26 | 4953603 0450 | 25351 CONSTRUCTION SERVICES | 769.06 |
| INVOICE: | 01/30/26 | 26004136 | 155646 | P | 03/19/26 | 4953603 0450 | 25351 CONSTRUCTION SERVICES | 354.20 |
| INVOICE: | 01/30/26 | 26004136 | 155646 | P | 03/19/26 | 4953603 0450 | 25351 CONSTRUCTION SERVICES | 781.70 |
| INVOICE: | 01/30/26 | 26004136 | 155646 | P | 03/19/26 | 4953603 0450 | 25351 CONSTRUCTION SERVICES | 3,913.76 |
| INVOICE: | 02/03/26 | 26004136 | 155646 | P | 03/19/26 | 4953603 0450 | 25351 CONSTRUCTION SERVICES | 210.74 |
| INVOICE: | 02/03/26 | 26004136 | 155646 | P | 03/19/26 | 4953603 0450 | 25351 CONSTRUCTION SERVICES | 1,172.55 |
| INVOICE: | 02/18/26 | 26004136 | 155646 | P | 03/19/26 | 4953603 0450 | 25351 CONSTRUCTION SERVICES | 1,223.20 |
| INVOICE: | 02/03/26 | 26004136 | 155646 | P | 03/19/26 | 4953603 0450 | 25351 CONSTRUCTION SERVICES | 501.60 |
| INVOICE: | 02/03/26 | 26004136 | 155646 | P | 03/19/26 | 4953603 0450 | 25351 CONSTRUCTION SERVICES | 29,898.17 |
| INVOICE: | 02/03/26 | 26004136 | 155646 | P | 03/19/26 | 4953603 0450 | 25351 CONSTRUCTION SERVICES | 29,898.17 |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 52,525.23 | YTD PAID | 52,525.23 |
| 12159 JOHN BARRY MALOTT | | | | | | | | |
| INVOICE: | 02/21/26 | 26004407 | 155647 | P | 03/19/26 | 0061134 0422 | SNOW REMOVAL | 2,279.20 |
| INVOICE: | 02/21/26 | 26004407 | 155647 | P | 03/19/26 | 0401134 0422 | SNOW REMOVAL | 2,828.28 |
| INVOICE: | 02/21/26 | 26004743 | 155647 | P | 03/19/26 | 0061134 0422 | SNOW REMOVAL | 3,108.00 |
| INVOICE: | 02/21/26 | 26004743 | 155647 | P | 03/19/26 | 0401134 0422 | SNOW REMOVAL | 3,698.52 |
| INVOICE: | 02/21/26 | 26005267 | 155647 | P | 03/19/26 | 0061134 0422 | SNOW REMOVAL | 1,657.60 |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|----------|-------------------------|----------|---|----------|---------------------|-----------------------------|------------|
| INVOICE: 1255 | 02/21/26 | 26005267 | 155647 | P | 03/19/26 | 0401134 0422 | SNOW REMOVAL | 870.24 |
| INVOICE: 1255 | 02/21/26 | 26005362 | 155647 | P | 03/19/26 | 0061134 0422 | SNOW REMOVAL | 5,801.60 |
| INVOICE: 1255 | 02/21/26 | 26005362 | 155647 | P | 03/19/26 | 0401134 0422 | SNOW REMOVAL | 7,138.04 |
| INVOICE: 1255 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 27,381.48 YTD PAID | | 27,381.48 |
| 18740 MANSFIELD SERVICE PARTNERS, LLC | 02/16/26 | 26003735 | 155648 | P | 03/19/26 | 9011096 0627 | DIESEL FUEL | 11,446.91 |
| INVOICE: IN-00342902A | 02/16/26 | 26006027 | 155648 | P | 03/19/26 | 9011096 0627 | DIESEL FUEL | 19,708.07 |
| INVOICE: IN-00342902 | 02/16/26 | 26006027 | 155648 | P | 03/19/26 | 9011096 0627 | DIESEL FUEL | 19,708.07 |
| INVOICE: IN-00342902C | 02/12/26 | 26006027 | 155648 | P | 03/19/26 | 9011096 0627 | DIESEL FUEL | 21,300.57 |
| INVOICE: IN-00340643 | 02/16/26 | 26002255 | 155648 | P | 03/19/26 | 9011096 0626 | GASOLINE | 5,144.79 |
| INVOICE: IN-00344237 | 02/16/26 | 26006189 | 155648 | P | 03/19/26 | 9011096 0626 | GASOLINE | 3,116.37 |
| INVOICE: IN-00344237 | 03/05/26 | 26006027 | 155648 | P | 03/19/26 | 9011096 0627 | DIESEL FUEL | 26,937.98 |
| INVOICE: IN-00351688 | | | | | | | | |
| VENDOR TOTALS | | 262,651.24 YTD INVOICED | | | | 370,014.00 YTD PAID | | 107,362.76 |
| 18797 MARTIN PUBLIC SEATING, LLC | 01/30/26 | 26003871 | 155649 | P | 03/19/26 | 0703603 0450 | 25353 CONSTRUCTION SERVICES | 14,353.07 |
| INVOICE: 3000032-01 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 14,353.07 YTD PAID | | 14,353.07 |
| 7016 MAXI-AIDS | 02/10/26 | 26005736 | 155650 | P | 03/19/26 | 0002121 0610 | 337M GENERAL SUPPLIES | 51.85 |
| INVOICE: 1038663 | | | | | | | | |
| VENDOR TOTALS | | 42.90 YTD INVOICED | | | | 94.75 YTD PAID | | 51.85 |
| 18507 MUNSON BUSINESS INTERIORS, INC. | 03/16/26 | 26005407 | 155651 | P | 03/19/26 | 9011096 0695 | FURNITURE/FIXTURE SUPPLIE | 1,025.15 |
| INVOICE: 4446 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 1,025.15 YTD PAID | | 1,025.15 |
| 12895 MEDICALESHP, INC. | 03/09/26 | 26005914 | 155652 | P | 03/19/26 | 0453603 0450 | 21142 CONSTRUCTION SERVICES | 2,090.46 |
| INVOICE: 500205877 | 03/09/26 | 26005914 | 155652 | P | 03/19/26 | 1003603 0450 | 26253 CONSTRUCTION SERVICES | 4,180.92 |
| INVOICE: 500205877 | | | | | | | | |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------|---------------|--------------|---|----------|--------------------|---------------------------------|------------|
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 6,271.38 | YTD PAID | 6,271.38 |
| 17978 THE MILLCRAFT PAPER COMPANY | 02/19/26 | 26005920 | 155653 | P | 03/19/26 | 0201118 0610P 7000 | GENERAL SUPPLIES-PAPER | 1,338.00 |
| INVOICE: MSI00299217 | 02/24/26 | 26006009 | 155653 | P | 03/19/26 | 0011187 0610 | GENERAL SUPPLIES | 1,338.00 |
| INVOICE: MSI00301125 | 02/17/26 | 26005800 | 155653 | P | 03/19/26 | 0452118 0610 045L | GENERAL SUPPLIES | 1,338.00 |
| INVOICE: MSI00297882 | 03/06/26 | 26006382 | 155653 | P | 03/19/26 | 4951118 0610P 7000 | GENERAL SUPPLIES-PAPER | 1,338.00 |
| INVOICE: MSI00306710 | 03/05/26 | 26006282 | 155653 | P | 03/19/26 | 0401118 0610P 7000 | GENERAL SUPPLIES-PAPER | 4,014.00 |
| INVOICE: MSI00306073 | 03/11/26 | 26006461 | 155653 | P | 03/19/26 | 4751118 0610P 7000 | GENERAL SUPPLIES-PAPER | 2,676.00 |
| INVOICE: MSI00308636 | 03/10/26 | 26006441 | 155653 | P | 03/19/26 | 1201118 0610P 7000 | GENERAL SUPPLIES-PAPER | 1,338.00 |
| INVOICE: MSI00308216 | 03/11/26 | 26006482 | 155653 | P | 03/19/26 | 0051118 0610P 7000 | GENERAL SUPPLIES-PAPER | 1,338.00 |
| INVOICE: MSI00308634 | | | | | | | | |
| VENDOR TOTALS | | 107,956.65 | YTD INVOICED | | | 122,674.65 | YTD PAID | 14,718.00 |
| 18222 MF INTERMEDIATE CO., LLC | 02/25/26 | 26004124 | 155654 | P | 03/19/26 | 0701134 0434 | BUILDING REPAIR/MAINTENAN | 6,280.00 |
| INVOICE: 008493 | 01/28/26 | 26004125 | 155654 | P | 03/19/26 | 4751134 0434 | BUILDING REPAIR/MAINTENAN | 985.00 |
| INVOICE: 007085 | 03/06/26 | 26006170 | 155654 | P | 03/19/26 | 0701134 0434 | BUILDING REPAIR/MAINTENAN | 1,900.00 |
| INVOICE: 009053 | | | | | | | | |
| VENDOR TOTALS | | 7,102.54 | YTD INVOICED | | | 16,267.54 | YTD PAID | 9,165.00 |
| 8097 MOBILCOMM | 02/04/26 | 26003151 | 155655 | P | 03/19/26 | 1031077 0694 | FAC26 EQUIPMENT SUPPLIES | 7,344.83 |
| INVOICE: 1092736 | 02/04/26 | 26003151 | 155655 | P | 03/19/26 | 1031077 0734 | FAC26 COMPUTERS & RELATED EQUIP | 5,948.06 |
| INVOICE: 1092736 | 02/16/26 | 26005520 | 155655 | P | 03/19/26 | 0501118 0694 7000 | EQUIPMENT SUPPLIES | 2,149.97 |
| INVOICE: 1095106 | | | | | | | | |
| VENDOR TOTALS | | 49,167.62 | YTD INVOICED | | | 64,610.48 | YTD PAID | 15,442.86 |
| 8548 MONARCH CONSTRUCTION COMPANY | 03/09/26 | 25009241 | 155656 | P | 03/19/26 | 0453603 0450 21142 | CONSTRUCTION SERVICES | 517,299.70 |
| INVOICE: 21-142-10 | | | | | | | | |
| VENDOR TOTALS | | 11,220,693.66 | YTD INVOICED | | | 13,653,552.46 | YTD PAID | 517,299.70 |
| 2960 MOREL INCORPORATED | 03/01/26 | 26005068 | 155657 | P | 03/19/26 | 4953603 0450 25351 | CONSTRUCTION SERVICES | 223,560.46 |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|--------------|--------------|---|----------|--------------|--------------------------------|------------|
| INVOICE: 25-351-4 | 02/02/26 | 24000703 | 155657 | P | 03/19/26 | 9013610 0450 | 23173 CONSTRUCTION SERVICES | 268,408.00 |
| INVOICE: 23-173-27 | | | | | | | | |
| VENDOR TOTALS | | 1,262,450.79 | YTD INVOICED | | | 1,754,419.25 | YTD PAID | 491,968.46 |
| 11055 THE MOTZ GROUP, LLC | 02/28/26 | 26005027 | 155658 | P | 03/19/26 | 0901134 0424 | CONTRACT GROUNDS SERVICE | 2,750.00 |
| INVOICE: 8477 | 02/28/26 | 26005037 | 155658 | P | 03/19/26 | 1201134 0424 | CONTRACT GROUNDS SERVICE | 2,750.00 |
| INVOICE: 8476 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 5,500.00 | YTD PAID | 5,500.00 |
| 17877 MP SERVICES, LLC | 02/25/26 | 26006159 | 155659 | P | 03/19/26 | 4751134 0422 | SNOW REMOVAL | 2,434.60 |
| INVOICE: 6997 | 03/03/26 | 26006326 | 155659 | P | 03/19/26 | 4751134 0422 | SNOW REMOVAL | 2,434.60 |
| INVOICE: 7007 | | | | | | | | |
| VENDOR TOTALS | | 57,394.40 | YTD INVOICED | | | 62,263.60 | YTD PAID | 4,869.20 |
| 12071 ANDY MURRAY, LLC | 02/25/26 | 26005912 | 155660 | P | 03/19/26 | 4752104 0679 | 125M OTHER STUDENT ACTIVITIES | 459.50 |
| INVOICE: 34559 | 02/25/26 | 26005462 | 155660 | P | 03/19/26 | 0062818 0610 | 7006 GENERAL SUPPLIES | 900.00 |
| INVOICE: 34599 | | | | | | | | |
| VENDOR TOTALS | | 12,929.75 | YTD INVOICED | | | 14,289.25 | YTD PAID | 1,359.50 |
| 14049 NATIONAL RESTAURANT ASSOCIATION | 02/09/26 | 26005556 | 155661 | P | 03/19/26 | 0402154 0643 | 106M SUPPLEMENTARY BKS/STUDY G | 67.47 |
| INVOICE: 162520 | 02/23/26 | 26005556 | 155661 | P | 03/19/26 | 0402154 0643 | 106M SUPPLEMENTARY BKS/STUDY G | -3.82 |
| INVOICE: CM7005365 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 63.65 | YTD PAID | 63.65 |
| 973 NORTHERN KENTUCKY UNIVERSITY | 02/19/26 | 26005983 | 155662 | P | 03/19/26 | 0401118 0891 | 014X GRADUATION EXPENSES | 7,400.00 |
| INVOICE: 3804 | 02/19/26 | 26005983 | 155662 | P | 03/19/26 | 0901118 0891 | 014X GRADUATION EXPENSES | 7,400.00 |
| INVOICE: 3804 | 02/19/26 | 26005983 | 155662 | P | 03/19/26 | 1201118 0891 | 014X GRADUATION EXPENSES | 7,400.00 |
| INVOICE: 3804 | | | | | | | | |
| VENDOR TOTALS | | 287,863.00 | YTD INVOICED | | | 310,063.00 | YTD PAID | 22,200.00 |
| 2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF | 02/23/26 | 26001544 | 155663 | P | 03/19/26 | 0002121 0349 | 337L OTHER PROFESSIONAL SERVIC | 7,262.50 |
| INVOICE: 26-0135 | | | | | | | | |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|-----------------|------------------------|----------|---|---------------------|-------------------|---------------------------|-----------|
| VENDOR TOTALS | | 71,295.00 YTD INVOICED | | | 90,667.50 YTD PAID | | | 7,262.50 |
| 16139 NOCTI | | | | | | | | |
| INVOICE: | 03/12/26 | 26006153 | 155664 | P | 03/19/26 | 9402947 0646 348M | TESTS | 6,274.00 |
| INVOICE: | 0088775-IN | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 6,274.00 YTD PAID | | | 6,274.00 |
| 8600 NORTHERN KENTUCKY WATER SERVICE | | | | | | | | |
| INVOICE: | 02/18/26 | | 90003846 | T | 03/18/26 | 1201087 0411 | WATER/SEWAGE | 66.33 |
| INVOICE: | 6500120707-0126 | | | | | | | |
| INVOICE: | 01/29/26 | | 90003846 | T | 03/18/26 | 1051087 0411 | WATER/SEWAGE | 98.69 |
| INVOICE: | 0000838610-0126 | | | | | | | |
| INVOICE: | 02/18/26 | | 90003846 | T | 03/18/26 | 1201087 0411 | WATER/SEWAGE | 178.29 |
| INVOICE: | 9949109976-0126 | | | | | | | |
| INVOICE: | 01/29/26 | | 90003846 | T | 03/18/26 | 0901087 0411 | WATER/SEWAGE | 269.26 |
| INVOICE: | 0000848930-0126 | | | | | | | |
| INVOICE: | 02/27/26 | | 90003846 | T | 03/18/26 | 0801087 0411 | WATER/SEWAGE | 377.88 |
| INVOICE: | 5142418281-0226 | | | | | | | |
| INVOICE: | 01/29/26 | | 90003846 | T | 03/18/26 | 0901087 0411 | WATER/SEWAGE | 454.54 |
| INVOICE: | 0122765411-0126 | | | | | | | |
| INVOICE: | 01/29/26 | | 90003846 | T | 03/18/26 | 9011087 0411 | WATER/SEWAGE | 915.16 |
| INVOICE: | 0000893960-0126 | | | | | | | |
| INVOICE: | 02/18/26 | | 90003846 | T | 03/18/26 | 1081087 0411 | WATER/SEWAGE | 1,184.63 |
| INVOICE: | 3335384597-0126 | | | | | | | |
| INVOICE: | 02/09/26 | | 90003846 | T | 03/18/26 | 0601087 0411 | WATER/SEWAGE | 1,491.10 |
| INVOICE: | 0698917152-0126 | | | | | | | |
| INVOICE: | 02/18/26 | | 90003846 | T | 03/18/26 | 1201087 0411 | WATER/SEWAGE | 1,833.81 |
| INVOICE: | 0015903259-0126 | | | | | | | |
| INVOICE: | 01/29/26 | | 90003846 | T | 03/18/26 | 0501087 0411 | WATER/SEWAGE | 1,876.08 |
| INVOICE: | 3752554749-0126 | | | | | | | |
| INVOICE: | 01/29/26 | | 90003846 | T | 03/18/26 | 1051087 0411 | WATER/SEWAGE | 2,098.75 |
| INVOICE: | 1620869590-0126 | | | | | | | |
| INVOICE: | 01/29/26 | | 90003846 | T | 03/18/26 | 4751087 0411 | WATER/SEWAGE | 3,207.63 |
| INVOICE: | 4474620089-0126 | | | | | | | |
| INVOICE: | 01/29/26 | | 90003846 | T | 03/18/26 | 0901087 0411 | WATER/SEWAGE | 3,879.42 |
| INVOICE: | 1393917164-0126 | | | | | | | |
| INVOICE: | 01/29/26 | | 90003846 | T | 03/18/26 | 4951087 0411 | WATER/SEWAGE | 8,306.41 |
| INVOICE: | 8566550794-0126 | | | | | | | |
| VENDOR TOTALS | | 68,653.47 YTD INVOICED | | | 130,973.41 YTD PAID | | | 26,237.98 |
| 17693 ODP BUSINESS SOLUTIONS, LLC | | | | | | | | |
| INVOICE: | 02/06/26 | 26005703 | 155665 | P | 03/19/26 | 0061118 0650 7000 | Other Supplies-Technology | 1,820.02 |
| INVOICE: | 457722489001 | | | | | | | |
| INVOICE: | 02/12/26 | 26005434 | 155665 | P | 03/19/26 | 0001087 0610 | GENERAL SUPPLIES | 25.23 |
| INVOICE: | 458986862001 | | | | | | | |
| INVOICE: | 02/18/26 | 26005964 | 155665 | P | 03/19/26 | 0901059 0650 7000 | Other Supplies-Technology | 525.10 |
| INVOICE: | 459422872001 | | | | | | | |
| INVOICE: | 02/17/26 | 26005518 | 155665 | P | 03/19/26 | 4951118 0610 7000 | GENERAL SUPPLIES | 15.03 |

PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------|----------|----------|----------|---|----------|-------------------|---------------------------|----------|
| INVOICE: 457580014001 | 02/13/26 | 26005518 | 155665 | P | 03/19/26 | 4951118 0610 7000 | GENERAL SUPPLIES | 132.79 |
| INVOICE: 457580012001 | 02/21/26 | 26005542 | 155665 | P | 03/19/26 | 0011099 0610 | GENERAL SUPPLIES | 71.38 |
| INVOICE: 458517879003 | 02/20/26 | 26006012 | 155665 | P | 03/19/26 | 0001087 0610 | GENERAL SUPPLIES | 294.58 |
| INVOICE: 459842353001 | 02/19/26 | 26005996 | 155665 | P | 03/19/26 | 4751118 0610 7000 | GENERAL SUPPLIES | 63.98 |
| INVOICE: 457997780001 | 02/03/26 | 26002226 | 155665 | P | 03/19/26 | 0501118 0610 7000 | GENERAL SUPPLIES | 90.28 |
| INVOICE: 457548870001 | 02/16/26 | 26002226 | 155665 | P | 03/19/26 | 0501118 0610 7000 | GENERAL SUPPLIES | -23.80 |
| INVOICE: 459162300001 | 02/20/26 | 26006008 | 155665 | P | 03/19/26 | 0501118 0650 7000 | Other Supplies-Technology | 1,871.63 |
| INVOICE: 459833318001 | 02/20/26 | 26005954 | 155665 | P | 03/19/26 | 0011187 0650 | SUPPLIES TECHNOLOGY RELAT | 415.46 |
| INVOICE: 459422853001 | 02/18/26 | 26005954 | 155665 | P | 03/19/26 | 0011187 0650 | SUPPLIES TECHNOLOGY RELAT | 1,197.29 |
| INVOICE: 459422852001 | 02/26/26 | 26006077 | 155665 | P | 03/19/26 | 0501118 0610 7000 | GENERAL SUPPLIES | 55.38 |
| INVOICE: 459411847002 | 02/23/26 | 26006077 | 155665 | P | 03/19/26 | 0501118 0650 7000 | Other Supplies-Technology | 830.91 |
| INVOICE: 459411846001 | 02/23/26 | 26006077 | 155665 | P | 03/19/26 | 0501118 0610 7000 | GENERAL SUPPLIES | 100.23 |
| INVOICE: 459411847001 | 02/23/26 | 26006077 | 155665 | P | 03/19/26 | 0501118 0650 7000 | Other Supplies-Technology | 366.38 |
| INVOICE: 459411847001 | 02/24/26 | 26006085 | 155665 | P | 03/19/26 | 0061118 0650 7000 | Other Supplies-Technology | 92.34 |
| INVOICE: 460594746001 | 02/24/26 | 26006065 | 155665 | P | 03/19/26 | 0011099 0610 | GENERAL SUPPLIES | 24.19 |
| INVOICE: 459411839001 | 02/23/26 | 26006065 | 155665 | P | 03/19/26 | 0011099 0610 | GENERAL SUPPLIES | 114.65 |
| INVOICE: 459411836001 | 02/25/26 | 26006116 | 155665 | P | 03/19/26 | 0011099 0610 | GENERAL SUPPLIES | 69.75 |
| INVOICE: 459221124001 | 02/26/26 | 26006196 | 155665 | P | 03/19/26 | 0011187 0610 | GENERAL SUPPLIES | 14.26 |
| INVOICE: 461120883001 | 02/26/26 | 26006196 | 155665 | P | 03/19/26 | 0011187 0610 | GENERAL SUPPLIES | 120.67 |
| INVOICE: 461120881001 | 02/25/26 | 26006065 | 155665 | P | 03/19/26 | 0011099 0610 | GENERAL SUPPLIES | 31.75 |
| INVOICE: 459411837001 | 02/26/26 | 26006181 | 155665 | P | 03/19/26 | 4751118 0610 7000 | GENERAL SUPPLIES | 63.49 |
| INVOICE: 461120815001 | 02/26/26 | 26006155 | 155665 | P | 03/19/26 | 0901118 0610 7000 | GENERAL SUPPLIES | 61.24 |
| INVOICE: 460419684001 | 03/06/26 | 26006268 | 155665 | P | 03/19/26 | 0551198 0610 103X | GENERAL SUPPLIES | 13.68 |
| INVOICE: 459739552001 | 03/04/26 | 26006268 | 155665 | P | 03/19/26 | 0551198 0610 103X | GENERAL SUPPLIES | 640.00 |
| INVOICE: 459739557001 | 03/05/26 | 26006301 | 155665 | P | 03/19/26 | 0902154 0650 106M | SUPPLIES TECHNOLOGY RELAT | 219.09 |
| INVOICE: 461061166001 | | | | | | | | |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|-----------|--------------|---|----------|--------------|--------------------------------|-----------|
| | 03/04/26 | 26006301 | 155665 | P | 03/19/26 | 0902154 0650 | 106M SUPPLIES TECHNOLOGY RELAT | 219.59 |
| INVOICE: 461061169001 | 03/04/26 | 26006301 | 155665 | P | 03/19/26 | 0902154 0650 | 106M SUPPLIES TECHNOLOGY RELAT | 1,718.41 |
| INVOICE: 461061167001 | 03/03/26 | 26006252 | 155665 | P | 03/19/26 | 0501118 0610 | 7000 GENERAL SUPPLIES | 43.95 |
| INVOICE: 461479155001 | 03/02/26 | 26006252 | 155665 | P | 03/19/26 | 0501118 0610 | 7000 GENERAL SUPPLIES | 52.33 |
| INVOICE: 461479154001 | 03/09/26 | 26006481 | 155665 | P | 03/19/26 | 0702104 0679 | 125M OTHER STUDENT ACTIVITIES | 69.15 |
| INVOICE: 459584219001 | 03/11/26 | 26006546 | 155665 | P | 03/19/26 | 0551198 0610 | 103X GENERAL SUPPLIES | 603.67 |
| INVOICE: 462521248001 | | | | | | | | |
| VENDOR TOTALS | | 85,747.50 | YTD INVOICED | | | 103,118.94 | YTD PAID | 12,024.08 |
| 223 OVERHEAD DOOR COMPANY OF COVINGTON, INC | 02/18/26 | 26005044 | 155666 | P | 03/19/26 | 0901134 0434 | BUILDING REPAIR/MAINTENAN | 256.00 |
| INVOICE: NIN0043530 | | | | | | | | |
| VENDOR TOTALS | | 4,489.50 | YTD INVOICED | | | 4,745.50 | YTD PAID | 256.00 |
| 228 OWEN ELECTRIC COOPERATIVE, INC. | 03/11/26 | | 90003847 | T | 03/18/26 | 0051087 0622 | ELECTRICITY | 4,432.11 |
| INVOICE: 3201004-0226 | 02/10/26 | | 90003847 | T | 03/18/26 | 0051087 0622 | ELECTRICITY | 6,115.87 |
| INVOICE: 3201004-0126 | | | | | | | | |
| VENDOR TOTALS | | 30,001.38 | YTD INVOICED | | | 44,871.11 | YTD PAID | 10,547.98 |
| 11587 NCS PEARSON, INC. | 02/17/26 | 26005792 | 155667 | P | 03/19/26 | 0001121 0646 | 337X TESTS | 111.40 |
| INVOICE: 31240064 | 02/21/26 | 26005757 | 155667 | P | 03/19/26 | 0001121 0646 | 337X TESTS | 682.50 |
| INVOICE: 31270365 | 02/20/26 | 26005798 | 155667 | P | 03/19/26 | 9402947 0646 | 348M TESTS | 6,146.00 |
| INVOICE: 31284273 | 02/27/26 | 26005906 | 155667 | P | 03/19/26 | 0001121 0646 | 337X TESTS | 284.08 |
| INVOICE: 31311355 | 02/27/26 | 26006083 | 155667 | P | 03/19/26 | 9402947 0646 | 348M TESTS | 3,624.00 |
| INVOICE: 31312256 | 02/27/26 | 26006083 | 155667 | P | 03/19/26 | 9402947 0646 | 348M TESTS | 3,848.00 |
| INVOICE: 31312676 | 03/01/26 | 26006397 | 155667 | P | 03/19/26 | 0001121 0646 | 337X TESTS | 32,589.00 |
| INVOICE: 31366270 | | | | | | | | |
| VENDOR TOTALS | | 18,284.65 | YTD INVOICED | | | 65,569.63 | YTD PAID | 47,284.98 |
| 18027 YUTZE LLC | 02/27/26 | 26000252 | 155668 | P | 03/19/26 | 1081134 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: 13264 | 02/26/26 | 26000252 | 155668 | P | 03/19/26 | 4951134 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |

PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------|----------|----------|----------|---|----------|--------------|---------------------------|-------|
| INVOICE: 13256 | 02/26/26 | 26000252 | 155668 | P | 03/19/26 | 1051134 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: 13260 | 02/24/26 | 26000252 | 155668 | P | 03/19/26 | 1031134 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: 13251 | 02/27/26 | 26000252 | 155668 | P | 03/19/26 | 1001134 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: 13267 | 02/27/26 | 26000252 | 155668 | P | 03/19/26 | 4751134 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: 13268 | 02/05/26 | 26000252 | 155668 | P | 03/19/26 | 0901134 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: 13275 | 02/05/26 | 26000252 | 155668 | P | 03/19/26 | 0901134 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: 13276 | 02/27/26 | 26000252 | 155668 | P | 03/19/26 | 1201134 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: 13262 | 02/27/26 | 26000252 | 155668 | P | 03/19/26 | 1201134 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: 13263 | 02/26/26 | 26000252 | 155668 | P | 03/19/26 | 0801134 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: 13254 | 02/24/26 | 26000252 | 155668 | P | 03/19/26 | 0061134 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: 13233 | 02/24/26 | 26000252 | 155668 | P | 03/19/26 | 0451134 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: 13238 | 02/05/26 | 26000252 | 155668 | P | 03/19/26 | 0701134 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: 13270 | 02/05/26 | 26000252 | 155668 | P | 03/19/26 | 0501134 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: 13273 | 02/24/26 | 26000252 | 155668 | P | 03/19/26 | 0601134 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: 13232 | 02/24/26 | 26000252 | 155668 | P | 03/19/26 | 0401134 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: 13236 | 02/24/26 | 26000252 | 155668 | P | 03/19/26 | 0201134 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: 13247 | 02/24/26 | 26000252 | 155668 | P | 03/19/26 | 0051134 0349 | OTHER PROFESSIONAL SERVIC | 21.98 |
| INVOICE: 13252 | 02/27/26 | 26000252 | 155668 | P | 03/19/26 | 1081134 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: 13265 | 02/26/26 | 26000252 | 155668 | P | 03/19/26 | 4951134 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: 13257 | 02/26/26 | 26000252 | 155668 | P | 03/19/26 | 1051134 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: 13259 | 02/24/26 | 26000252 | 155668 | P | 03/19/26 | 1031134 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: 13250 | 02/27/26 | 26000252 | 155668 | P | 03/19/26 | 1001134 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: 13266 | 02/27/26 | 26000252 | 155668 | P | 03/19/26 | 4751134 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: 13269 | 02/05/26 | 26000252 | 155668 | P | 03/19/26 | 0901134 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: 13274 | 02/27/26 | 26000252 | 155668 | P | 03/19/26 | 1201134 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: 13261 | | | | | | | | |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|-----------|--------------|---|----------|--------------------|---------------------------|----------|
| | 02/26/26 | 26000252 | 155668 | P | 03/19/26 | 0801134 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: 13255 | 02/24/26 | 26000252 | 155668 | P | 03/19/26 | 0061134 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: 13234 | 02/24/26 | 26000252 | 155668 | P | 03/19/26 | 0451134 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: 13239 | 02/05/26 | 26000252 | 155668 | P | 03/19/26 | 0701134 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: 13271 | 02/05/26 | 26000252 | 155668 | P | 03/19/26 | 0501134 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: 13272 | 02/24/26 | 26000252 | 155668 | P | 03/19/26 | 0601134 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: 13231 | 02/24/26 | 26000252 | 155668 | P | 03/19/26 | 0401134 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: 13237 | 02/24/26 | 26000252 | 155668 | P | 03/19/26 | 0201134 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: 13248 | 02/24/26 | 26000252 | 155668 | P | 03/19/26 | 0051134 0349 | OTHER PROFESSIONAL SERVIC | 27.98 |
| INVOICE: 13253 | 02/24/26 | 26000252 | 155668 | P | 03/19/26 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 32.98 |
| INVOICE: 13235 | 02/26/26 | 26000252 | 155668 | P | 03/19/26 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE: 13258 | 02/24/26 | 26000252 | 155668 | P | 03/19/26 | 9031134 0349 | OTHER PROFESSIONAL SERVIC | 79.98 |
| INVOICE: 13249 | | | | | | | | |
| VENDOR TOTALS | | 7,358.72 | YTD INVOICED | | | 10,662.48 | YTD PAID | 1,051.24 |
| 17806 PLANUM CONTRACTING LIMITED LIABILITY CO. | | | | | | | | |
| INVOICE: 1345 | 02/23/26 | 26004593 | 155669 | P | 03/19/26 | 0401134 0434 | BUILDING REPAIR/MAINTENAN | 800.00 |
| INVOICE: 1346 | 03/07/26 | 26006207 | 155669 | P | 03/19/26 | 0051134 0434 | BUILDING REPAIR/MAINTENAN | 3,500.00 |
| VENDOR TOTALS | | 42,750.00 | YTD INVOICED | | | 47,050.00 | YTD PAID | 4,300.00 |
| 17602 PROJECT LEAD THE WAY, INC | | | | | | | | |
| INVOICE: 525080 | 02/25/26 | 26006082 | 155670 | P | 03/19/26 | 9402947 0338 348M | REGISTRATION FEES | 1,200.00 |
| INVOICE: 525016 | 02/24/26 | 26006055 | 155670 | P | 03/19/26 | 4752154 0338 348M | REGISTRATION FEES | 750.00 |
| VENDOR TOTALS | | 50,176.30 | YTD INVOICED | | | 52,126.30 | YTD PAID | 1,950.00 |
| 18809 PAUL R BEAN COMPANY LLC | | | | | | | | |
| INVOICE: 21835 | 02/11/26 | 26004151 | 155671 | P | 03/19/26 | 4953603 0450 25351 | CONSTRUCTION SERVICES | 3,200.00 |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 3,200.00 | YTD PAID | 3,200.00 |
| 18223 GUSTAVE A. LARSON CO. | | | | | | | | |
| | 02/18/26 | 26005919 | 155672 | P | 03/19/26 | 0901134 0431 | HVAC/ELECTRIC REPAIR & MA | 1,241.76 |

PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|----------|------------------|---------------------|---|----------|-------------------|---------------------------|-----------------|
| INVOICE: 3630078 | 02/17/26 | 26005917 | 155672 | P | 03/19/26 | 0051134 0431 | HVAC/ELECTRIC REPAIR & MA | 219.26 |
| INVOICE: 3629726 | 02/23/26 | 26006020 | 155672 | P | 03/19/26 | 0501134 0431 | HVAC/ELECTRIC REPAIR & MA | 98.10 |
| INVOICE: 3630679 | 02/23/26 | 26005888 | 155672 | P | 03/19/26 | 1201134 0433 | EQUIPMENT REPAIR & MAINT | 92.26 |
| INVOICE: 3630683 | 02/23/26 | 26005989 | 155672 | P | 03/19/26 | 0201134 0431 | HVAC/ELECTRIC REPAIR & MA | 34.10 |
| INVOICE: 3630681 | 03/02/26 | 26006208 | 155672 | P | 03/19/26 | 0601134 0431 | HVAC/ELECTRIC REPAIR & MA | 258.65 |
| INVOICE: 3631720 | 02/23/26 | 26006019 | 155672 | P | 03/19/26 | 0201134 0431 | HVAC/ELECTRIC REPAIR & MA | 244.94 |
| INVOICE: 3630680 | | | | | | | | |
| VENDOR TOTALS | | 54,824.08 | YTD INVOICED | | | 57,290.47 | YTD PAID | 2,189.07 |
| 10999 CINCINNATI COPIERS, INC | 02/24/26 | 26000412 | 155673 | P | 03/19/26 | 0901118 0433 7000 | EQUIPMENT REPAIR & MAINT | 798.04 |
| INVOICE: 2118103 | 02/23/26 | 26000087 | 155673 | P | 03/19/26 | 0011134 0433 | EQUIPMENT REPAIR & MAINT | 499.63 |
| INVOICE: 2117601 | 02/18/26 | 26000116 | 155673 | P | 03/19/26 | 0201118 0433 7000 | EQUIPMENT REPAIR & MAINT | 593.62 |
| INVOICE: 2116153 | 02/18/26 | 26000004 | 155673 | P | 03/19/26 | 0051118 0433 7000 | EQUIPMENT REPAIR & MAINT | 686.93 |
| INVOICE: 2116151 | 02/18/26 | 26000235 | 155673 | P | 03/19/26 | 0061118 0433 7000 | EQUIPMENT REPAIR & MAINT | 777.44 |
| INVOICE: 2116157 | 02/18/26 | 26001655 | 155673 | P | 03/19/26 | 1051118 0433 7000 | EQUIPMENT REPAIR & MAINT | 766.30 |
| INVOICE: 2116167 | 02/18/26 | 26000183 | 155673 | P | 03/19/26 | 4951077 0432 7000 | TECH-RELATED REPAIRS & M | 487.14 |
| INVOICE: 2116156 | 02/18/26 | 26001153 | 155673 | P | 03/19/26 | 4751118 0433 7000 | EQUIPMENT REPAIR & MAINT | 1,128.76 |
| INVOICE: 2116161 | 02/18/26 | 26000202 | 155673 | P | 03/19/26 | 1201118 0433 7000 | EQUIPMENT REPAIR & MAINT | 485.19 |
| INVOICE: 2116166 | 02/18/26 | 26001784 | 155673 | P | 03/19/26 | 9011096 0433 | EQUIPMENT REPAIR & MAINT | 13.87 |
| INVOICE: 2116152 | 02/12/26 | 26000124 | 155673 | P | 03/19/26 | 0451118 0433 7000 | EQUIPMENT REPAIR & MAINT | 205.18 |
| INVOICE: 2112944 | 02/18/26 | 26000124 | 155673 | P | 03/19/26 | 0451118 0433 7000 | EQUIPMENT REPAIR & MAINT | 177.91 |
| INVOICE: 2116163 | 02/18/26 | 26000271 | 155673 | P | 03/19/26 | 0401118 0433 7000 | EQUIPMENT REPAIR & MAINT | 656.87 |
| INVOICE: 2116160 | 02/18/26 | 26001850 | 155673 | P | 03/19/26 | 0011029 0433 | EQUIPMENT REPAIR & MAINT | 3.16 |
| INVOICE: 2116165 | 03/12/26 | 26001599 | 155673 | P | 03/19/26 | 0501118 0433 7000 | EQUIPMENT REPAIR & MAINT | 1,307.98 |
| INVOICE: 2124961 | 02/18/26 | 26000003 | 155673 | P | 03/19/26 | 1081118 0433 7000 | EQUIPMENT REPAIR & MAINT | 351.95 |
| INVOICE: 2116164 | 03/18/26 | 26000003 | 155673 | P | 03/19/26 | 1081118 0433 7000 | EQUIPMENT REPAIR & MAINT | 291.15 |
| INVOICE: 2128261 | | | | | | | | |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|----------|-----------|--------------|---|----------|--------------------|---------------------------|-----------|
| | 03/18/26 | 26001784 | 155673 | P | 03/19/26 | 9011096 0433 | EQUIPMENT REPAIR & MAINT | 11.62 |
| INVOICE: 2128249 | 03/18/26 | 26000404 | 155673 | P | 03/19/26 | 1031118 0433 7000 | EQUIPMENT REPAIR & MAINT | 506.80 |
| INVOICE: 2128251 | 03/18/26 | 26000357 | 155673 | P | 03/19/26 | 1001118 0433 7000 | EQUIPMENT REPAIR & MAINT | 374.01 |
| INVOICE: 2128259 | 03/18/26 | 26000155 | 155673 | P | 03/19/26 | 0701118 0433 7000 | EQUIPMENT REPAIR & MAINT | 264.49 |
| INVOICE: 2128256 | 03/18/26 | 26000237 | 155673 | P | 03/19/26 | 0601118 0433 7000 | EQUIPMENT REPAIR & MAINT | 214.69 |
| INVOICE: 2128252 | 03/18/26 | 26000271 | 155673 | P | 03/19/26 | 0401118 0433 7000 | EQUIPMENT REPAIR & MAINT | 330.81 |
| INVOICE: 2128257 | | | | | | | | |
| VENDOR TOTALS | | 58,034.05 | YTD INVOICED | | | 70,939.23 | YTD PAID | 10,933.54 |
| 15403 CHASE THE CLARKS, INC. | 02/26/26 | 26005659 | 155674 | P | 03/19/26 | 0601118 0433 7000 | EQUIPMENT REPAIR & MAINT | 295.00 |
| INVOICE: 4098220000153324 | | | | | | | | |
| VENDOR TOTALS | | 1,366.36 | YTD INVOICED | | | 1,661.36 | YTD PAID | 295.00 |
| 18540 QUEST CONSTRUCTION, LLC | 03/09/26 | 26006514 | 155675 | P | 03/19/26 | 0011134 0422 | SNOW REMOVAL | 1,200.00 |
| INVOICE: 7292 | 03/09/26 | 26006514 | 155675 | P | 03/19/26 | 1081134 0422 | SNOW REMOVAL | 2,800.00 |
| INVOICE: 7291 | 03/09/26 | 26006514 | 155675 | P | 03/19/26 | 1201134 0422 | SNOW REMOVAL | 2,800.00 |
| INVOICE: 7291 | | | | | | | | |
| VENDOR TOTALS | | 72,200.00 | YTD INVOICED | | | 79,000.00 | YTD PAID | 6,800.00 |
| 16454 R.E. MICHEL COMPANY LLC | 02/26/26 | 26006206 | 155676 | P | 03/19/26 | 4751134 0431 | HVAC/ELECTRIC REPAIR & MA | 132.72 |
| INVOICE: 318120199 | 03/09/26 | 26006446 | 155676 | P | 03/19/26 | 0061134 0431 | HVAC/ELECTRIC REPAIR & MA | 24.90 |
| INVOICE: 318222733 | | | | | | | | |
| VENDOR TOTALS | | 6,147.53 | YTD INVOICED | | | 6,473.46 | YTD PAID | 157.62 |
| 15471 RADIO ID EQUIPMENT, INC. | 02/19/26 | 26005147 | 155677 | P | 03/19/26 | 0453603 0650 21142 | SUPPLIES TECHNOLOGY RELAT | 2,295.00 |
| INVOICE: 3399 | 02/19/26 | 26005147 | 155677 | P | 03/19/26 | 0703603 0734 25353 | COMPUTERS & RELATED EQUIP | 2,295.00 |
| INVOICE: 3399 | 02/19/26 | 26005147 | 155677 | P | 03/19/26 | 4953603 0734 25351 | COMPUTERS & RELATED EQUIP | 2,295.00 |
| INVOICE: 3399 | | | | | | | | |
| VENDOR TOTALS | | 14,215.00 | YTD INVOICED | | | 21,100.00 | YTD PAID | 6,885.00 |
| 13527 RADIUS CONSTRUCTION | 02/28/26 | 26003975 | 155678 | P | 03/19/26 | 0703603 0450 25353 | CONSTRUCTION SERVICES | 96,390.00 |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|----------|------------|--------------|---|----------|--------------------|---------------------------|-----------|
| INVOICE: K5100-4 | | | | | | | | |
| VENDOR TOTALS | | 496,710.00 | YTD INVOICED | | | 593,100.00 | YTD PAID | 96,390.00 |
| 18496 PUBLISHING HOLDCO, INC. | 12/02/25 | 26004343 | 155679 | P | 03/19/26 | 0702818 0610 7070 | GENERAL SUPPLIES | 428.00 |
| INVOICE: 007040322 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 428.00 | YTD PAID | 428.00 |
| 11965 READ NATURALLY | 02/12/26 | 26005813 | 155680 | P | 03/19/26 | 0502121 0643 310L | SUPPLEMENTARY BKS/STUDY G | 52.59 |
| INVOICE: 278487 | | | | | | | | |
| | 02/12/26 | 26005813 | 155680 | P | 03/19/26 | 0502121 0643 310M | SUPPLEMENTARY BKS/STUDY G | 221.31 |
| INVOICE: 278487 | | | | | | | | |
| VENDOR TOTALS | | 4,264.19 | YTD INVOICED | | | 4,538.09 | YTD PAID | 273.90 |
| 12078 THE READING WAREHOUSE INC. | 02/06/26 | 26005672 | 155681 | P | 03/19/26 | 4752104 0679 125M | OTHER STUDENT ACTIVITIES | 361.20 |
| INVOICE: 243076 | | | | | | | | |
| VENDOR TOTALS | | 990.70 | YTD INVOICED | | | 1,351.90 | YTD PAID | 361.20 |
| 11773 RICE SIGNS & LIGHTING, INC | 03/09/26 | 26006117 | 155682 | P | 03/19/26 | 9201134 0434 FAC26 | BUILDING REPAIR/MAINTENAN | 8,694.00 |
| INVOICE: 3521 | | | | | | | | |
| | 03/11/26 | 26006466 | 155682 | P | 03/19/26 | 1201134 0434 | BUILDING REPAIR/MAINTENAN | 300.00 |
| INVOICE: 3524 | | | | | | | | |
| VENDOR TOTALS | | 14,094.86 | YTD INVOICED | | | 23,088.86 | YTD PAID | 8,994.00 |
| 628 RICOH-USA | 02/20/26 | 26000261 | 155683 | P | 03/19/26 | 0401118 0433 7000 | EQUIPMENT REPAIR & MAINT | 35.57 |
| INVOICE: 5072811074 | | | | | | | | |
| | 03/01/26 | 26000356 | 155683 | P | 03/19/26 | 1001118 0433 7000 | EQUIPMENT REPAIR & MAINT | 54.43 |
| INVOICE: 5072851679 | | | | | | | | |
| | 02/27/26 | 26000261 | 155683 | P | 03/19/26 | 0401118 0433 7000 | EQUIPMENT REPAIR & MAINT | 96.61 |
| INVOICE: 5072838870 | | | | | | | | |
| | 03/17/26 | 26000261 | 155683 | P | 03/19/26 | 0401118 0433 7000 | EQUIPMENT REPAIR & MAINT | 28.77 |
| INVOICE: 5072954559 | | | | | | | | |
| VENDOR TOTALS | | 1,481.81 | YTD INVOICED | | | 1,780.24 | YTD PAID | 215.38 |
| 9477 COMMUNITY PRODUCTS LLC | 03/03/26 | 26006053 | 155684 | P | 03/19/26 | 0012842 0694 343L | EQUIPMENT SUPPLIES | 2,010.00 |
| INVOICE: H8B74-1 | | | | | | | | |
| VENDOR TOTALS | | 36,941.75 | YTD INVOICED | | | 38,951.75 | YTD PAID | 2,010.00 |
| 18697 ROGERS GROUP, INC. | | | | | | | | |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|------------|-----------|--------------|---|----------|--------------------|---------------------------|-----------|
| | 01/07/26 | 25009167 | 155685 | P | 03/19/26 | 0453603 0450 21142 | CONSTRUCTION SERVICES | 30,576.89 |
| INVOICE: | 0131002759 | | | | | | | |
| VENDOR TOTALS | | 27,616.40 | YTD INVOICED | | | 58,193.29 | YTD PAID | 30,576.89 |
| 11448 ROSES AND MORE, INC. | 02/25/26 | 26006225 | 155686 | P | 03/19/26 | 1202154 0610 106M | GENERAL SUPPLIES | 121.65 |
| INVOICE: | 1573062590 | | | | | | | |
| VENDOR TOTALS | | 585.20 | YTD INVOICED | | | 706.85 | YTD PAID | 121.65 |
| 15529 RUSH TRUCK CENTERS OF OHIO, INC | 02/17/26 | 26005892 | 155687 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 116.19 |
| INVOICE: | 3045079822 | | | | | | | |
| | 02/16/26 | 26005874 | 155687 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 327.27 |
| INVOICE: | 3044994098 | | | | | | | |
| | 01/28/26 | 26005403 | 155687 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 2,317.00 |
| INVOICE: | 3044813850 | | | | | | | |
| | 02/18/26 | 26005403 | 155687 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | -1,197.00 |
| INVOICE: | 3045046875 | | | | | | | |
| | 02/16/26 | 26005875 | 155687 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 799.76 |
| INVOICE: | 3045038673 | | | | | | | |
| | 02/25/26 | 26005875 | 155687 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | -226.10 |
| INVOICE: | 3045174851 | | | | | | | |
| | 02/26/26 | 26006188 | 155687 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 1,521.65 |
| INVOICE: | 3045200645 | | | | | | | |
| | 03/03/26 | 26006188 | 155687 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | -671.65 |
| INVOICE: | 3045268932 | | | | | | | |
| | 03/02/26 | 26006251 | 155687 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 102.81 |
| INVOICE: | 3045213809 | | | | | | | |
| | 03/10/26 | 26006460 | 155687 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 6.26 |
| INVOICE: | 3045325676 | | | | | | | |
| | 03/10/26 | 26006460 | 155687 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 640.89 |
| INVOICE: | 3045337695 | | | | | | | |
| | 02/24/26 | 26006030 | 155687 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 400.54 |
| INVOICE: | 3045128389 | | | | | | | |
| | 02/23/26 | 26006030 | 155687 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 400.54 |
| INVOICE: | 3045139472 | | | | | | | |
| | 02/24/26 | 26006030 | 155687 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | -400.54 |
| INVOICE: | 3045123799 | | | | | | | |
| VENDOR TOTALS | | 17,666.41 | YTD INVOICED | | | 21,804.03 | YTD PAID | 4,137.62 |
| 15661 SAFETY FIRST FIRE PROTECTION | 02/12/26 | 26000594 | 155688 | P | 03/19/26 | 9031134 0349 | OTHER PROFESSIONAL SERVIC | 435.00 |
| INVOICE: | 29261 | | | | | | | |
| | 02/12/26 | 26000584 | 155688 | P | 03/19/26 | 0701134 0349 | OTHER PROFESSIONAL SERVIC | 510.00 |
| INVOICE: | 29263 | | | | | | | |
| | 02/12/26 | 26000581 | 155688 | P | 03/19/26 | 0451134 0349 | OTHER PROFESSIONAL SERVIC | 510.00 |
| INVOICE: | 29260 | | | | | | | |
| | 02/12/26 | 26000593 | 155688 | P | 03/19/26 | 4951134 0349 | OTHER PROFESSIONAL SERVIC | 510.00 |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------|-----------------|---------------------|---|----------|------------------|---------------------------|------------------|
| INVOICE: 29272 | 02/12/26 | 26000590 | 155688 | P | 03/19/26 | 1081134 0349 | OTHER PROFESSIONAL SERVIC | 510.00 |
| INVOICE: 29273 | 02/12/26 | 26000585 | 155688 | P | 03/19/26 | 0801134 0349 | OTHER PROFESSIONAL SERVIC | 510.00 |
| INVOICE: 29265 | 02/12/26 | 26000583 | 155688 | P | 03/19/26 | 0601134 0349 | OTHER PROFESSIONAL SERVIC | 510.00 |
| INVOICE: 29259 | 02/12/26 | 26000577 | 155688 | P | 03/19/26 | 0051134 0349 | OTHER PROFESSIONAL SERVIC | 510.00 |
| INVOICE: 29256 | 02/12/26 | 26000579 | 155688 | P | 03/19/26 | 0201134 0349 | OTHER PROFESSIONAL SERVIC | 660.00 |
| INVOICE: 29257 | 02/12/26 | 26000580 | 155688 | P | 03/19/26 | 0401134 0349 | OTHER PROFESSIONAL SERVIC | 660.00 |
| INVOICE: 29258 | 02/12/26 | 26000582 | 155688 | P | 03/19/26 | 0501134 0349 | OTHER PROFESSIONAL SERVIC | 660.00 |
| INVOICE: 29262 | 02/12/26 | 26000578 | 155688 | P | 03/19/26 | 0061134 0349 | OTHER PROFESSIONAL SERVIC | 660.00 |
| INVOICE: 29264 | 02/12/26 | 26000587 | 155688 | P | 03/19/26 | 1001134 0349 | OTHER PROFESSIONAL SERVIC | 660.00 |
| INVOICE: 29269 | 02/12/26 | 26000588 | 155688 | P | 03/19/26 | 1031134 0349 | OTHER PROFESSIONAL SERVIC | 660.00 |
| INVOICE: 29270 | 02/12/26 | 26000589 | 155688 | P | 03/19/26 | 1051134 0349 | OTHER PROFESSIONAL SERVIC | 810.00 |
| INVOICE: 29271 | 02/12/26 | 26000586 | 155688 | P | 03/19/26 | 0901134 0349 | OTHER PROFESSIONAL SERVIC | 810.00 |
| INVOICE: 29267 | 02/12/26 | 26000592 | 155688 | P | 03/19/26 | 4751134 0349 | OTHER PROFESSIONAL SERVIC | 1,110.00 |
| INVOICE: 29268 | 02/12/26 | 26000591 | 155688 | P | 03/19/26 | 1201134 0349 | OTHER PROFESSIONAL SERVIC | 510.00 |
| INVOICE: 29266 | 02/24/26 | 26006120 | 155688 | P | 03/19/26 | 9031134 0349 | OTHER PROFESSIONAL SERVIC | 630.00 |
| INVOICE: 29281 | | | | | | | | |
| VENDOR TOTALS | | 5,630.00 | YTD INVOICED | | | 17,465.00 | YTD PAID | 11,835.00 |
| 230 SANITATION DISTRICT #1 | | | | | | | | |
| INVOICE: 8881525483-888-0126 | 02/25/26 | | 90003848 | T | 03/18/26 | 0451087 0411 | WATER/SEWAGE | 3.90 |
| INVOICE: 8881531078-888-0126 | 02/25/26 | | 90003848 | T | 03/18/26 | 0451087 0411 | WATER/SEWAGE | 3.90 |
| INVOICE: 2087079517-000-0126 | 02/12/26 | | 90003848 | T | 03/18/26 | 4751087 0411 | WATER/SEWAGE | 104.13 |
| INVOICE: 2086860000-000-0126 | 02/12/26 | | 90003848 | T | 03/18/26 | 1051087 0411 | WATER/SEWAGE | 126.00 |
| INVOICE: 2091080937-000-0126 | 02/27/26 | | 90003848 | T | 03/18/26 | 1201087 0411 | WATER/SEWAGE | 166.23 |
| INVOICE: 7115156000-001-0126 | 02/12/26 | | 90003848 | T | 03/18/26 | 0901087 0411 | WATER/SEWAGE | 337.11 |
| INVOICE: 2083277007-000-0126 | 02/12/26 | | 90003848 | T | 03/18/26 | 0501087 0411 | WATER/SEWAGE | 863.46 |
| INVOICE: 2083275000-002-0126 | | | | | | | | |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|----------|------------|--------------|---|----------|--------------|--------------------------------|-----------|
| | 02/12/26 | | 90003848 | T | 03/18/26 | 9011087 0411 | WATER/SEWAGE | 1,106.82 |
| INVOICE: 2086840000-002-0126 | 02/12/26 | | 90003848 | T | 03/18/26 | 9011087 0411 | WATER/SEWAGE | 1,173.78 |
| INVOICE: 8881527667-888-0126 | 02/12/26 | | 90003848 | T | 03/18/26 | 1051087 0411 | WATER/SEWAGE | 1,886.04 |
| INVOICE: 2086846000-002-0126 | 02/16/26 | | 90003848 | T | 03/18/26 | 0601087 0411 | WATER/SEWAGE | 2,236.53 |
| INVOICE: 2005058300-013-0126 | 02/27/26 | | 90003848 | T | 03/18/26 | 1201087 0411 | WATER/SEWAGE | 2,678.03 |
| INVOICE: 7115158000-001-0126 | 02/12/26 | | 90003848 | T | 03/18/26 | 0501087 0411 | WATER/SEWAGE | 2,738.19 |
| INVOICE: 2083275000-003-0126 | 02/12/26 | | 90003848 | T | 03/18/26 | 0901087 0411 | WATER/SEWAGE | 2,831.40 |
| INVOICE: 2083277003-002-0126 | 02/12/26 | | 90003848 | T | 03/18/26 | 0901087 0411 | WATER/SEWAGE | 5,693.55 |
| INVOICE: 2083277004-000-0126 | 02/12/26 | | 90003848 | T | 03/18/26 | 4751087 0411 | WATER/SEWAGE | 6,853.29 |
| INVOICE: 2081018210-000-0126 | 02/27/26 | | 90003848 | T | 03/18/26 | 1081087 0411 | WATER/SEWAGE | 6,981.66 |
| INVOICE: 7115159000-001-0126 | 02/12/26 | | 90003848 | T | 03/18/26 | 4951087 0411 | WATER/SEWAGE | 12,961.51 |
| INVOICE: 2091080938-000-0126 | | | | | | | | |
| VENDOR TOTALS | | 247,805.06 | YTD INVOICED | | | 363,945.21 | YTD PAID | 48,904.65 |
| 16000 SAVINGS LIQUID WASTE, INC. | 02/27/26 | 26002099 | 155689 | P | 03/19/26 | 0801134 0433 | EQUIPMENT REPAIR & MAINT | 300.00 |
| INVOICE: 120674 | | | | | | | | |
| VENDOR TOTALS | | 6,825.00 | YTD INVOICED | | | 7,125.00 | YTD PAID | 300.00 |
| 8650 ALFRED L. SCHILLER HARDWARE INC. | 02/26/26 | 25009135 | 155690 | P | 03/19/26 | 0453603 0450 | 21142 CONSTRUCTION SERVICES | 20,203.00 |
| INVOICE: 701193 | | | | | | | | |
| VENDOR TOTALS | | 177,426.14 | YTD INVOICED | | | 197,629.14 | YTD PAID | 20,203.00 |
| 10562 SCHINDLER ELEVATOR CORPORATION | 02/25/26 | 26006090 | 155691 | P | 03/19/26 | 1031134 0433 | EQUIPMENT REPAIR & MAINT | 737.64 |
| INVOICE: 4626269393 | 02/24/26 | 26005750 | 155691 | P | 03/19/26 | 0901134 0433 | EQUIPMENT REPAIR & MAINT | 535.33 |
| INVOICE: 4626269229 | 02/24/26 | 26005749 | 155691 | P | 03/19/26 | 0051134 0433 | EQUIPMENT REPAIR & MAINT | 1,057.08 |
| INVOICE: 4626269172 | | | | | | | | |
| VENDOR TOTALS | | 1,311.13 | YTD INVOICED | | | 3,641.18 | YTD PAID | 2,330.05 |
| 390 SCHOLASTIC, INC | 02/05/26 | 26005594 | 155692 | P | 03/19/26 | 0062121 0643 | 310M SUPPLEMENTARY BKS/STUDY G | 485.17 |
| INVOICE: 81228807 | 02/12/26 | 26005671 | 155692 | P | 03/19/26 | 4752104 0679 | 125M OTHER STUDENT ACTIVITIES | 130.25 |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|--------------|------------|--------------|---|----------|--------------|-------------------------------|-----------|
| INVOICE: | 81522678 | | | | | | | |
| | 02/13/26 | 26005758 | 155692 | P | 03/19/26 | 4752104 0679 | 125M OTHER STUDENT ACTIVITIES | 180.00 |
| INVOICE: | 81551055 | | | | | | | |
| | 02/17/26 | 26005806 | 155692 | P | 03/19/26 | 4752104 0679 | 125M OTHER STUDENT ACTIVITIES | 330.12 |
| INVOICE: | 81609829 | | | | | | | |
| | 02/18/26 | 26005671 | 155692 | P | 03/19/26 | 4752104 0679 | 125M OTHER STUDENT ACTIVITIES | 93.50 |
| INVOICE: | 81673898 | | | | | | | |
| | 03/04/26 | 26006182 | 155692 | P | 03/19/26 | 4752104 0679 | 125M OTHER STUDENT ACTIVITIES | 703.71 |
| INVOICE: | 82798163 | | | | | | | |
| | 03/02/26 | 26006178 | 155692 | P | 03/19/26 | 4952104 0679 | 125M OTHER STUDENT ACTIVITIES | 294.30 |
| INVOICE: | 82494026 | | | | | | | |
| VENDOR TOTALS | | 13,063.95 | YTD INVOICED | | | 15,281.00 | YTD PAID | 2,217.05 |
| 2473 SCHOOL NURSE SUPPLY INC | | | | | | | | |
| | 02/19/26 | 26005720 | 90003861 | C | 03/19/26 | 0001037 0610 | GENERAL SUPPLIES | 906.73 |
| INVOICE: | INV1083151 | | | | | | | |
| VENDOR TOTALS | | 4,040.64 | YTD INVOICED | | | 4,947.37 | YTD PAID | 906.73 |
| 17192 SCHOOL SPECIALTY, LLC | | | | | | | | |
| | 02/19/26 | 26004803 | 155693 | P | 03/19/26 | 0453603 0733 | 21142 FURNITURE & FIXTURES | 21,948.36 |
| INVOICE: | 208136780853 | | | | | | | |
| | 02/04/26 | 26005443 | 155693 | P | 03/19/26 | 0011187 0695 | FURNITURE/FIXTURE SUPPLIE | 1,181.25 |
| INVOICE: | 208136743131 | | | | | | | |
| | 02/12/26 | 26005788 | 155693 | P | 03/19/26 | 0061118 0610 | 7000 GENERAL SUPPLIES | 287.12 |
| INVOICE: | 208136767071 | | | | | | | |
| | 02/24/26 | 26005969 | 155693 | P | 03/19/26 | 0001121 0610 | 337X GENERAL SUPPLIES | 165.16 |
| INVOICE: | 208136793497 | | | | | | | |
| | 02/19/26 | 26005921 | 155693 | P | 03/19/26 | 0201118 0610 | 7000 GENERAL SUPPLIES | 114.50 |
| INVOICE: | 208136781183 | | | | | | | |
| | 02/27/26 | 26006195 | 155693 | P | 03/19/26 | 0011187 0610 | GENERAL SUPPLIES | 48.29 |
| INVOICE: | 208136807446 | | | | | | | |
| | 02/27/26 | 26006165 | 155693 | P | 03/19/26 | 4751118 0610 | 7000 GENERAL SUPPLIES | 14.16 |
| INVOICE: | 208136807863 | | | | | | | |
| | 02/27/26 | 26006154 | 155693 | P | 03/19/26 | 0901118 0610 | 7000 GENERAL SUPPLIES | 36.21 |
| INVOICE: | 208136807604 | | | | | | | |
| VENDOR TOTALS | | 128,084.99 | YTD INVOICED | | | 151,880.04 | YTD PAID | 23,795.05 |
| 18885 SCOTT HIGH STUDENT ACTIVITIES BOOSTER COMPANY | | | | | | | | |
| | 03/11/26 | 26006528 | 155694 | P | 03/19/26 | 9201134 0610 | GENERAL SUPPLIES | 456.00 |
| INVOICE: | 23 | | | | | | | |
| | 03/11/26 | 26006527 | 155694 | P | 03/19/26 | 4951134 0610 | GENERAL SUPPLIES | 76.00 |
| INVOICE: | 24 | | | | | | | |
| | 03/11/26 | 26006526 | 155694 | P | 03/19/26 | 4751134 0610 | GENERAL SUPPLIES | 247.00 |
| INVOICE: | 25 | | | | | | | |
| | 03/11/26 | 26006525 | 155694 | P | 03/19/26 | 1081134 0610 | GENERAL SUPPLIES | 1,425.00 |
| INVOICE: | 26 | | | | | | | |
| | 03/11/26 | 26006525 | 155694 | P | 03/19/26 | 1201134 0610 | GENERAL SUPPLIES | 1,425.00 |
| INVOICE: | 26 | | | | | | | |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|----------|------------|--------------|---|----------|--------------------|----------------------------|-----------|
| | 03/11/26 | 26006524 | 155694 | P | 03/19/26 | 1051134 0610 | GENERAL SUPPLIES | 380.00 |
| INVOICE: 27 | | | | | | | | |
| | 03/11/26 | 26006523 | 155694 | P | 03/19/26 | 1031134 0610 | GENERAL SUPPLIES | 570.00 |
| INVOICE: 28 | | | | | | | | |
| | 03/11/26 | 26006522 | 155694 | P | 03/19/26 | 1001134 0610 | GENERAL SUPPLIES | 190.00 |
| INVOICE: 36 | | | | | | | | |
| | 03/11/26 | 26006521 | 155694 | P | 03/19/26 | 0901134 0610 | GENERAL SUPPLIES | 988.00 |
| INVOICE: 29 | | | | | | | | |
| | 03/11/26 | 26006520 | 155694 | P | 03/19/26 | 0801134 0610 | GENERAL SUPPLIES | 266.00 |
| INVOICE: 30 | | | | | | | | |
| | 03/11/26 | 26006519 | 155694 | P | 03/19/26 | 0701134 0610 | GENERAL SUPPLIES | 741.00 |
| INVOICE: 31 | | | | | | | | |
| | 03/11/26 | 26006518 | 155694 | P | 03/19/26 | 0601134 0610 | GENERAL SUPPLIES | 247.00 |
| INVOICE: 32 | | | | | | | | |
| | 03/11/26 | 26006517 | 155694 | P | 03/19/26 | 0401134 0610 | GENERAL SUPPLIES | 988.00 |
| INVOICE: 33 | | | | | | | | |
| | 03/11/26 | 26006515 | 155694 | P | 03/19/26 | 0051134 0610 | GENERAL SUPPLIES | 190.00 |
| INVOICE: 35 | | | | | | | | |
| | 03/11/26 | 26006516 | 155694 | P | 03/19/26 | 0201134 0610 | GENERAL SUPPLIES | 760.00 |
| INVOICE: 34 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 8,949.00 | YTD PAID | 8,949.00 |
| 2568 SECO ELECTRIC CO., INC. | | | | | | | | |
| INVOICE: 10099 | 02/19/26 | 26006385 | 90003862 | C | 03/19/26 | 9031134 0347 | SECURITY SERVICES | 392.58 |
| VENDOR TOTALS | | 73,379.75 | YTD INVOICED | | | 76,537.33 | YTD PAID | 392.58 |
| 18883 SERVICEPRO ROBOTICS, LLC | | | | | | | | |
| INVOICE: 6183589000052703019 | 03/02/26 | 26006219 | 155695 | P | 03/19/26 | 0013610 0731 24084 | MACHINERY/EQUIP (NONINSTR) | 28,947.00 |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 28,947.00 | YTD PAID | 28,947.00 |
| 7932 THE SHERWIN-WILLIAMS CO. | | | | | | | | |
| INVOICE: 72939120340226 | 02/11/26 | 25009145 | 90003866 | C | 03/19/26 | 0453603 0450 21142 | CONSTRUCTION SERVICES | 80.50 |
| INVOICE: 86730183570226 | 02/23/26 | 25009145 | 90003866 | C | 03/19/26 | 0453603 0450 21142 | CONSTRUCTION SERVICES | 66.09 |
| VENDOR TOTALS | | 27,942.09 | YTD INVOICED | | | 39,862.58 | YTD PAID | 146.59 |
| 17030 SIEMENS INDUSTRY, INC. | | | | | | | | |
| INVOICE: 5332293117 | 02/11/26 | 25009066 | 155696 | P | 03/19/26 | 0453603 0450 21142 | CONSTRUCTION SERVICES | 17,000.00 |
| VENDOR TOTALS | | 179,199.53 | YTD INVOICED | | | 212,754.78 | YTD PAID | 17,000.00 |
| 16541 A WIRED FAMILY, LLC | | | | | | | | |
| | 07/17/25 | 26000308 | 155697 | P | 03/19/26 | 4752797 0349 310KM | OTHER PROFESSIONAL SERVIC | 1,300.00 |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|------------|--------------|---|----------|--------------|---------------------------------|-----------|
| INVOICE: 30526 | | | | | | | | |
| VENDOR TOTALS | | 2,600.00 | YTD INVOICED | | | 3,900.00 | YTD PAID | 1,300.00 |
| 3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC. | 02/25/26 | 26005323 | 90003863 | C | 03/19/26 | 0061134 0610 | GENERAL SUPPLIES | 1,960.20 |
| INVOICE: 333186 | 02/25/26 | 26005392 | 90003863 | C | 03/19/26 | 1031134 0433 | EQUIPMENT REPAIR & MAINT | 480.00 |
| INVOICE: 333188 | 02/25/26 | 26004732 | 90003863 | C | 03/19/26 | 1055101 0433 | EQUIPMENT REPAIR & MAINT | 170.00 |
| INVOICE: 333187 | 02/25/26 | 26005322 | 90003863 | C | 03/19/26 | 0061134 0610 | GENERAL SUPPLIES | 1,021.01 |
| INVOICE: 333185 | 03/10/26 | 26005322 | 90003863 | C | 03/19/26 | 0061134 0610 | GENERAL SUPPLIES | -106.70 |
| INVOICE: 333535 | 01/19/26 | 26005222 | 90003863 | C | 03/19/26 | 0061134 0610 | GENERAL SUPPLIES | 538.75 |
| INVOICE: 332311 | 01/19/26 | 26005226 | 90003863 | C | 03/19/26 | 1081134 0433 | EQUIPMENT REPAIR & MAINT | 759.00 |
| INVOICE: 332310 | | | | | | | | |
| VENDOR TOTALS | | 20,263.66 | YTD INVOICED | | | 25,085.92 | YTD PAID | 4,822.26 |
| 12749 SPRINGER SCHOOL & CENTER | 02/18/26 | 26004683 | 155698 | P | 03/19/26 | 4752121 0338 | 310M REGISTRATION FEES | 200.00 |
| INVOICE: 1212166 | | | | | | | | |
| VENDOR TOTALS | | 1,440.00 | YTD INVOICED | | | 1,640.00 | YTD PAID | 200.00 |
| 18752 SPRINGFIELD ELECTRIC SUPPLY COMPANY, LLC | 11/26/25 | 26002212 | 155699 | P | 03/19/26 | 0013610 0450 | 24084 CONSTRUCTION SERVICES | 18,910.00 |
| INVOICE: S010912306.001 | 08/13/25 | 26002212 | 155699 | P | 03/19/26 | 0013610 0450 | 24084 CONSTRUCTION SERVICES | 326.18 |
| INVOICE: S010815837.002 | 11/25/25 | 26002212 | 155699 | P | 03/19/26 | 0013610 0450 | 24084 CONSTRUCTION SERVICES | 148.39 |
| INVOICE: S010828083.001 | 12/02/25 | 25009119 | 155699 | P | 03/19/26 | 0453603 0450 | 21142 CONSTRUCTION SERVICES | 404.56 |
| INVOICE: S011534985.008 | | | | | | | | |
| VENDOR TOTALS | | 609,395.77 | YTD INVOICED | | | 708,129.48 | YTD PAID | 19,789.13 |
| 18553 ST. BENEDICT'S PREPARATORY SCHOOL | 02/23/26 | 26005636 | 155700 | P | 03/19/26 | 4902027 0339 | 552LP OTHER PROFESSIONAL SERVIC | 1,129.75 |
| INVOICE: 25-VILLA-01A | 02/23/26 | 26005636 | 155700 | P | 03/19/26 | 4902027 0339 | 552MP OTHER PROFESSIONAL SERVIC | 2,270.25 |
| INVOICE: 25-VILLA-01A | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 3,400.00 | YTD PAID | 3,400.00 |
| 7837 ST. ELIZABETH MEDICAL CENTER, INC. | 02/02/26 | 26001069 | 155701 | P | 03/19/26 | 0011099 0341 | DRUG TESTING | 63.00 |
| INVOICE: 562859 | | | | | | | | |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|----------|---------------------|---------------------|---|----------|---------------------|---------------------------|------------------|
| | 03/02/26 | 26001069 | 155701 | P | 03/19/26 | 0011099 0341 | DRUG TESTING | 1,060.74 |
| INVOICE: 566251 | | | | | | | | |
| INVOICE: 566094 | 03/02/26 | 26001069 | 155701 | P | 03/19/26 | 0011099 0341 | DRUG TESTING | 926.00 |
| VENDOR TOTALS | | 10,295.02 | YTD INVOICED | | | 15,014.76 | YTD PAID | 2,049.74 |
| 16934 STAND ENERGY CORPORATION | 02/17/26 | | 90003849 | T | 03/18/26 | 1001087 0621 | NATURAL GAS | 6,430.58 |
| INVOICE: 2155114 | | | | | | | | |
| INVOICE: 2155118 | 02/17/26 | | 90003849 | T | 03/18/26 | 0061087 0621 | NATURAL GAS | 13,466.78 |
| INVOICE: 2155117 | 02/17/26 | | 90003849 | T | 03/18/26 | 0901087 0621 | NATURAL GAS | 14,372.24 |
| INVOICE: 2155119 | 02/17/26 | | 90003849 | T | 03/18/26 | 0401087 0621 | NATURAL GAS | 14,591.62 |
| INVOICE: 2155116 | 02/17/26 | | 90003849 | T | 03/18/26 | 4751087 0621 | NATURAL GAS | 15,340.39 |
| VENDOR TOTALS | | 72,459.32 | YTD INVOICED | | | 149,991.88 | YTD PAID | 64,201.61 |
| 2070 STOERMER-ANDERSON, INC. | 08/28/25 | 26006394 | 155527 | P | 03/06/26 | 0401134 0431 | HVAC/ELECTRIC REPAIR & MA | 153.00 |
| INVOICE: 0069883-IN | | | | | | | | |
| INVOICE: 0069953-IN | 09/03/25 | 26006394 | 155527 | P | 03/06/26 | 4751134 0431 | HVAC/ELECTRIC REPAIR & MA | 118.10 |
| INVOICE: 0071256-IN | 11/14/25 | 25009061 | 155527 | P | 03/06/26 | 0453603 0450 21142 | CONSTRUCTION SERVICES | 8,400.00 |
| VENDOR TOTALS | | 1,163,202.08 | YTD INVOICED | | | 1,171,873.18 | YTD PAID | 8,671.10 |
| 18362 STRUCTURED CABLING SYSTEMS | 02/16/26 | 26005187 | 155702 | P | 03/19/26 | 0001013 0650 016X | SUPPLIES TECHNOLOGY RELAT | 4,925.00 |
| INVOICE: 26009 | | | | | | | | |
| VENDOR TOTALS | | 65,308.17 | YTD INVOICED | | | 70,233.17 | YTD PAID | 4,925.00 |
| 16302 TEAM KENTON FOUNDATION | 05/30/25 | | 155528 | P | 03/06/26 | 10 7461E | HI EMPLOYEE COST | 8.00 |
| INVOICE: CK541538 | | | | | | | | |
| INVOICE: CK541042 | 06/14/24 | | 155529 | P | 03/06/26 | 10 7461E | HI EMPLOYEE COST | 1.00 |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 9.00 | YTD PAID | 9.00 |
| 18891 THE EDUCATOR SUMMIT, LLC | 03/16/26 | 26006423 | 155703 | P | 03/19/26 | 0802121 0338 310M | REGISTRATION FEES-PD ONLY | 280.00 |
| INVOICE: 2601 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 280.00 | YTD PAID | 280.00 |

PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|------------------------|-----------|--------------|---|----------|--------------|----------------------------|-----------|
| 17078 THE LARSON GROUP | | | | | | | | |
| INVOICE: | 02/18/26 | 26005942 | 155704 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 48.96 |
| INVOICE: | 155789ER 02/17/26 | 26005893 | 155704 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 1,739.27 |
| INVOICE: | 155679ER 02/17/26 | 26005893 | 155704 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | -250.00 |
| INVOICE: | CM155679ER 02/17/26 | 26005885 | 155704 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 790.87 |
| INVOICE: | 155642ER 02/18/26 | 26005885 | 155704 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | -212.50 |
| INVOICE: | CM155642ER 02/20/26 | 26005981 | 155704 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 657.06 |
| INVOICE: | 155851ER 02/13/26 | 26005829 | 155704 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 57.48 |
| INVOICE: | 155582ER 02/12/26 | 26005787 | 155704 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 329.76 |
| INVOICE: | 155462ER 02/11/26 | 26005786 | 155704 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 41.58 |
| INVOICE: | 155386ER 02/12/26 | 26005786 | 155704 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 191.67 |
| INVOICE: | 155463ER 02/12/26 | 26005786 | 155704 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | -49.65 |
| INVOICE: | CM155463ER 02/26/26 | 26006151 | 155704 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 193.16 |
| INVOICE: | 156082ER 03/02/26 | 26006151 | 155704 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | -193.16 |
| INVOICE: | M156082ERA 03/02/26 | 26006151 | 155704 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 193.16 |
| INVOICE: | 156285ER 03/10/26 | 26006483 | 155704 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 185.16 |
| INVOICE: | 156658ER 03/10/26 | 26006483 | 155704 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 199.16 |
| INVOICE: | 156640ER 03/10/26 | 26006483 | 155704 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | -199.16 |
| INVOICE: | CM156640ER 02/26/26 | 26006166 | 155704 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 3,181.38 |
| INVOICE: | 156160ER 03/13/26 | 26006166 | 155704 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | -781.25 |
| INVOICE: | CM156160ER 03/06/26 | 26003212 | 155704 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | -175.90 |
| INVOICE: | CM154287ER 01/13/26 | 26003212 | 155704 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 175.90 |
| INVOICE: | 154287ER | | | | | | | |
| VENDOR TOTALS | | 34,621.72 | YTD INVOICED | | | 40,744.67 | YTD PAID | 6,122.95 |
| 9263 TOM SEXTON & ASSOCIATES, INC. | | | | | | | | |
| INVOICE: | 03/10/26 | 26004926 | 155705 | P | 03/19/26 | 0453603 0733 | 21142 FURNITURE & FIXTURES | 20,892.00 |
| INVOICE: | INV-1488 | | | | | | | |

PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|------------|--------------|---|----------|--------------------|---------------------------|-----------|
| VENDOR TOTALS | | 153,468.00 | YTD INVOICED | | | 190,219.00 | YTD PAID | 20,892.00 |
| 18815 TOSHIBA AMERICA BUSINESS SOLUTIONS INC | 02/02/26 | 26005253 | 155706 | P | 03/19/26 | 0011187 0433 | EQUIPMENT REPAIR & MAINT | 746.17 |
| INVOICE: 6760656 | 03/02/26 | 26005253 | 155706 | P | 03/19/26 | 0011187 0433 | EQUIPMENT REPAIR & MAINT | 789.60 |
| INVOICE: 6781404 | 03/02/26 | 26005235 | 155706 | P | 03/19/26 | 0901118 0433 7000 | EQUIPMENT REPAIR & MAINT | 49.09 |
| INVOICE: 6781446 | 03/02/26 | 26005235 | 155706 | P | 03/19/26 | 0902154 0433 106M | EQUIP/FURNITURE REPAIR & | 31.26 |
| INVOICE: 6781446 | | | | | | | | |
| VENDOR TOTALS | | 62,067.22 | YTD INVOICED | | | 63,683.34 | YTD PAID | 1,616.12 |
| 18125 TRACK STAR INTERNATIONAL, INC. | 02/28/26 | 26000430 | 155707 | P | 03/19/26 | 9011096 0653 | SOFTWARE | 3,220.35 |
| INVOICE: TS-1689 | | | | | | | | |
| VENDOR TOTALS | | 44,142.45 | YTD INVOICED | | | 50,583.15 | YTD PAID | 3,220.35 |
| 6137 TRANE U.S. INC. | 02/17/26 | 26005836 | 155708 | P | 03/19/26 | 0061134 0431 | HVAC/ELECTRIC REPAIR & MA | 964.34 |
| INVOICE: 21095360 | 02/25/26 | 26004128 | 155708 | P | 03/19/26 | 4953603 0450 25351 | CONSTRUCTION SERVICES | 6,609.50 |
| INVOICE: 76032320 | | | | | | | | |
| VENDOR TOTALS | | 7,878.09 | YTD INVOICED | | | 15,451.93 | YTD PAID | 7,573.84 |
| 797 TRI-STATE AUDIO VISUAL CO | 02/10/26 | 26005702 | 90003855 | C | 03/19/26 | 0061118 0610 7000 | GENERAL SUPPLIES | 1,676.00 |
| INVOICE: LM260107 | 02/09/26 | 26005604 | 90003855 | C | 03/19/26 | 1001118 0610 7000 | GENERAL SUPPLIES | 314.00 |
| INVOICE: LM260105 | 03/11/26 | 26006266 | 90003855 | C | 03/19/26 | 0501118 0650 7000 | Other Supplies-Technology | 279.90 |
| INVOICE: LM260111 | | | | | | | | |
| VENDOR TOTALS | | 3,985.55 | YTD INVOICED | | | 6,255.45 | YTD PAID | 2,269.90 |
| 1735 TROPHY AWARDS MFG INC | 02/24/26 | 26005940 | 90003860 | C | 03/19/26 | 0001118 0674 015X | AWARDS | 2,947.00 |
| INVOICE: CI3002256 | | | | | | | | |
| VENDOR TOTALS | | 692.27 | YTD INVOICED | | | 3,639.27 | YTD PAID | 2,947.00 |
| 11077 TYLER TECHNOLOGIES | 02/20/26 | 26000324 | 155709 | P | 03/19/26 | 0011082 0650 | Other Supplies-Technology | 13,504.95 |
| INVOICE: CI100-00260856 | | | | | | | | |
| VENDOR TOTALS | | 77,384.58 | YTD INVOICED | | | 90,889.53 | YTD PAID | 13,504.95 |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|----------|--------------|----------|--------------|----------|---------------|---------------------------------|--------------|
| 3958 U.S. BANK TRUST SERVICES | | | | | | | | |
| INVOICE: | 02/09/26 | 26006396 | 155530 | P | 03/06/26 | 0004112 0831 | BD17R BOND PRINCIPAL | 245,000.00 |
| INVOICE: | 02/09/26 | 26006396 | 155530 | P | 03/06/26 | 0004112 0832 | BD17R INTEREST ON LEASES & LT L | 11,325.00 |
| INVOICE: | 02/09/26 | 26006396 | 155530 | P | 03/06/26 | 0004112 0831 | BD18 BOND PRINCIPAL | 823,420.00 |
| INVOICE: | 02/09/26 | 26006396 | 155530 | P | 03/06/26 | 0004112 0832 | BD18 INTEREST ON LEASES & LT L | 225,892.17 |
| INVOICE: | 03/09/26 | 26006635 | 155710 | P | 03/19/26 | 0004112 0831 | BD20 BOND PRINCIPAL | 415.00 |
| INVOICE: | 03/09/26 | 26006635 | 155710 | P | 03/19/26 | 0004112 0832 | BD20 INTEREST ON LEASES & LT L | 145,851.45 |
| INVOICE: | 03/09/26 | 26006635 | 155710 | P | 03/19/26 | 0004112 0831 | BD20R BOND PRINCIPAL | 935,000.00 |
| INVOICE: | 03/09/26 | 26006635 | 155710 | P | 03/19/26 | 0004112 0832 | BD20R INTEREST ON LEASES & LT L | 47,700.00 |
| VENDOR TOTALS | | 8,443,731.53 | | YTD INVOICED | | 10,878,335.15 | YTD PAID | 2,434,603.62 |
| 13853 ULINE, INC | | | | | | | | |
| INVOICE: | 01/13/26 | 26005040 | 90003870 | C | 03/19/26 | 0401077 0610 | 7000 GENERAL SUPPLIES | 70.42 |
| VENDOR TOTALS | | 395.04 | | YTD INVOICED | | 465.46 | YTD PAID | 70.42 |
| 17705 UNIFIRST CORPORATION | | | | | | | | |
| INVOICE: | 02/20/26 | 26003785 | 155711 | P | 03/19/26 | 0011187 0349 | OTHER PROFESSIONAL SERVIC | 47.89 |
| INVOICE: | 02/17/26 | 26000372 | 155711 | P | 03/19/26 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 75.82 |
| INVOICE: | 02/24/26 | 26000372 | 155711 | P | 03/19/26 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 75.82 |
| INVOICE: | 02/27/26 | 26003785 | 155711 | P | 03/19/26 | 0011187 0349 | OTHER PROFESSIONAL SERVIC | 47.89 |
| INVOICE: | 03/03/26 | 26000372 | 155711 | P | 03/19/26 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 75.82 |
| INVOICE: | 03/06/26 | 26003785 | 155711 | P | 03/19/26 | 0011187 0349 | OTHER PROFESSIONAL SERVIC | 47.89 |
| INVOICE: | 03/10/26 | 26000372 | 155711 | P | 03/19/26 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 75.82 |
| VENDOR TOTALS | | 6,899.20 | | YTD INVOICED | | 7,497.79 | YTD PAID | 446.95 |
| 12653 UNITED DAIRY FARMERS, INC. | | | | | | | | |
| INVOICE: | 02/12/26 | 26004866 | 155712 | P | 03/19/26 | 9011096 0627 | DIESEL FUEL | 4,246.59 |
| INVOICE: | 02/19/26 | 26004866 | 155712 | P | 03/19/26 | 9011096 0627 | DIESEL FUEL | 5,696.60 |
| INVOICE: | 02/26/26 | 26004866 | 155712 | P | 03/19/26 | 9011096 0627 | DIESEL FUEL | 3,812.27 |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|----------|-------------------|---------------------|---|----------|-------------------|---------------------------|------------------|
| | 03/05/26 | 26006276 | 155712 | P | 03/19/26 | 9011096 0627 | DIESEL FUEL | 4,318.87 |
| INVOICE: 76761 | | | | | | | | |
| | 03/12/26 | 26006276 | 155712 | P | 03/19/26 | 9011096 0627 | DIESEL FUEL | 6,154.21 |
| INVOICE: 76762 | | | | | | | | |
| VENDOR TOTALS | | 111,498.02 | YTD INVOICED | | | 136,257.71 | YTD PAID | 24,228.54 |
| 9840 UNIVERSITY OF WISCONSIN-MADISON | 08/20/25 | 26001911 | 155713 | P | 03/19/26 | 0002118 0338 345L | REGISTRATION FEES-PD ONLY | 235.00 |
| INVOICE: WIDA25-08202025-3034 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 235.00 | YTD PAID | 235.00 |
| 17074 VALOR LLC | 02/17/26 | 26005765 | 155714 | P | 03/19/26 | 9011096 0661 | LUBRICANTS | 680.60 |
| INVOICE: 4091267 | | | | | | | | |
| | 02/24/26 | 26006025 | 155714 | P | 03/19/26 | 9011096 0661 | LUBRICANTS | 102.43 |
| INVOICE: 4094950 | | | | | | | | |
| | 03/03/26 | 26006150 | 155714 | P | 03/19/26 | 9011096 0661 | LUBRICANTS | 536.28 |
| INVOICE: 4098418 | | | | | | | | |
| VENDOR TOTALS | | 12,613.10 | YTD INVOICED | | | 13,932.41 | YTD PAID | 1,319.31 |
| 17811 VENTRIS LEARNING, LLC | 02/11/26 | 26005509 | 155715 | P | 03/19/26 | 0062121 0643 310M | SUPPLEMENTARY BKS/STUDY G | 451.50 |
| INVOICE: 20261925 | | | | | | | | |
| | 03/05/26 | 26005789 | 155715 | P | 03/19/26 | 1002121 0643 310L | SUPPLEMENTARY BKS/STUDY G | 160.00 |
| INVOICE: 20262453 | | | | | | | | |
| VENDOR TOTALS | | 3,325.75 | YTD INVOICED | | | 3,937.25 | YTD PAID | 611.50 |
| 16780 VERITEQUE USA, INC. | 02/19/26 | 26005977 | 155716 | P | 03/19/26 | 1202179 0610 168M | GENERAL SUPPLIES | 1,118.75 |
| INVOICE: 4827 | | | | | | | | |
| VENDOR TOTALS | | 465.00 | YTD INVOICED | | | 1,583.75 | YTD PAID | 1,118.75 |
| 14165 VEX ROBOTICS, INC. | 03/05/26 | 26006350 | 90003872 | C | 03/19/26 | 0902154 0610 106M | GENERAL SUPPLIES | 8,499.98 |
| INVOICE: 865410 | | | | | | | | |
| VENDOR TOTALS | | 25,761.90 | YTD INVOICED | | | 34,261.88 | YTD PAID | 8,499.98 |
| 292 W. W. GRAINGER, INC. | 02/20/26 | 26006016 | 155717 | P | 03/19/26 | 0901134 0434 | BUILDING REPAIR/MAINTENAN | 24.57 |
| INVOICE: 9815519237 | | | | | | | | |
| | 02/19/26 | 26005986 | 155717 | P | 03/19/26 | 9201134 0610 | GENERAL SUPPLIES | 818.75 |
| INVOICE: 9814430931 | | | | | | | | |
| | 02/26/26 | 26006167 | 155717 | P | 03/19/26 | 1081134 0431 | HVAC/ELECTRIC REPAIR & MA | 449.12 |
| INVOICE: 9822538543 | | | | | | | | |
| | 03/03/26 | 26006272 | 155717 | P | 03/19/26 | 0601134 0433 | EQUIPMENT REPAIR & MAINT | 77.26 |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|----------|-----------|--------------|---|----------|-------------------|---------------------------|----------|
| INVOICE: 9827504656 | 03/04/26 | 26006362 | 155717 | P | 03/19/26 | 9201134 0610 | GENERAL SUPPLIES | 1,335.61 |
| INVOICE: 9830312790 | 03/02/26 | 26006259 | 155717 | P | 03/19/26 | 0061134 0610 | GENERAL SUPPLIES | 289.76 |
| INVOICE: 9826460181 | 03/11/26 | 26006547 | 155717 | P | 03/19/26 | 0451087 0610 | GENERAL SUPPLIES | 1,320.93 |
| INVOICE: 9837828566 | | | | | | | | |
| VENDOR TOTALS | | 15,857.43 | YTD INVOICED | | | 20,173.43 | YTD PAID | 4,316.00 |
| 1505 WALTZ BUSINESS SOLUTIONS, INC. | 01/26/26 | 26005781 | 155718 | P | 03/19/26 | 0061118 0433 7000 | EQUIPMENT REPAIR & MAINT | 799.48 |
| INVOICE: 682851 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 799.48 | YTD PAID | 799.48 |
| 18887 ALLISON WATERS | 07/26/24 | | 155531 | P | 03/06/26 | 10 7461E | HI EMPLOYEE COST | 36.29 |
| INVOICE: CK541122 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 36.29 | YTD PAID | 36.29 |
| 97 IMA-JIM ENTERPRISES | 02/24/26 | 26000664 | 90003852 | C | 03/19/26 | 1031118 0610 7000 | GENERAL SUPPLIES | 101.00 |
| INVOICE: 81152 | 03/03/26 | 26000664 | 90003852 | C | 03/19/26 | 1031118 0610 7000 | GENERAL SUPPLIES | 16.92 |
| INVOICE: 81160 | 03/09/26 | 26000664 | 90003852 | C | 03/19/26 | 1031118 0610 7000 | GENERAL SUPPLIES | 81.00 |
| INVOICE: 81166 | 03/17/26 | 26000664 | 90003852 | C | 03/19/26 | 1031118 0610 7000 | GENERAL SUPPLIES | 56.00 |
| INVOICE: 81173 | | | | | | | | |
| VENDOR TOTALS | | 2,009.65 | YTD INVOICED | | | 2,264.57 | YTD PAID | 254.92 |
| 17878 WESTEL GREENHOUSE, LLC | 02/23/26 | 26003257 | 155719 | P | 03/19/26 | 0902818 0610 7090 | GENERAL SUPPLIES | 2,839.25 |
| INVOICE: 54179 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 2,839.25 | YTD PAID | 2,839.25 |
| 16906 WIERS FLEET PARTNERS, INC. | 02/23/26 | 26006061 | 155720 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 623.50 |
| INVOICE: 090P21528 | 03/10/26 | 26006384 | 155720 | P | 03/19/26 | 9011096 0663 | REPAIR PARTS | 665.20 |
| INVOICE: 090P21629 | | | | | | | | |
| VENDOR TOTALS | | 10,003.92 | YTD INVOICED | | | 11,292.62 | YTD PAID | 1,288.70 |
| 12431 WILDER WINNELSON CO. INC. | 02/12/26 | 26005839 | 155721 | P | 03/19/26 | 1001134 0434 | BUILDING REPAIR/MAINTENAN | 92.82 |
| INVOICE: 560313 01 | | | | | | | | |

PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------|----------|----------|----------|---|----------|--------------|---------------------------|----------|
| | 02/12/26 | 26005731 | 155721 | P | 03/19/26 | 0061134 0610 | GENERAL SUPPLIES | 484.94 |
| INVOICE: 559931 01 | 02/17/26 | | | | | | | |
| INVOICE: 560433 01 | 02/17/26 | 26005857 | 155721 | P | 03/19/26 | 1051134 0433 | EQUIPMENT REPAIR & MAINT | 79.12 |
| INVOICE: 560593 01 | 02/17/26 | 26005911 | 155721 | P | 03/19/26 | 9201134 0694 | EQUIPMENT SUPPLIES | 1,681.34 |
| INVOICE: 560392 01 | 02/17/26 | 26005865 | 155721 | P | 03/19/26 | 1001134 0434 | BUILDING REPAIR/MAINTENAN | 67.62 |
| INVOICE: 560861 01 | 02/20/26 | 26005938 | 155721 | P | 03/19/26 | 9201134 0610 | GENERAL SUPPLIES | 192.45 |
| INVOICE: 560219 01 | 02/19/26 | 26005803 | 155721 | P | 03/19/26 | 0901134 0433 | EQUIPMENT REPAIR & MAINT | 709.38 |
| INVOICE: 560236 01 | 02/19/26 | 26005828 | 155721 | P | 03/19/26 | 0901134 0433 | EQUIPMENT REPAIR & MAINT | 215.14 |
| INVOICE: 560736 01 | 02/25/26 | 26005988 | 155721 | P | 03/19/26 | 0601134 0433 | EQUIPMENT REPAIR & MAINT | 392.92 |
| INVOICE: 560861 02 | 02/25/26 | 26005938 | 155721 | P | 03/19/26 | 9201134 0610 | GENERAL SUPPLIES | 625.09 |
| INVOICE: 561453 01 | 03/02/26 | 26006237 | 155721 | P | 03/19/26 | 0601134 0433 | EQUIPMENT REPAIR & MAINT | 781.32 |
| INVOICE: 561453 02 | 03/02/26 | 26006237 | 155721 | P | 03/19/26 | 0601134 0433 | EQUIPMENT REPAIR & MAINT | -696.15 |
| INVOICE: 561075 01 | 03/06/26 | 26006097 | 155721 | P | 03/19/26 | 0401134 0433 | EQUIPMENT REPAIR & MAINT | 101.54 |
| INVOICE: 561216 01 | 03/02/26 | 26006119 | 155721 | P | 03/19/26 | 0501134 0434 | BUILDING REPAIR/MAINTENAN | 173.86 |
| INVOICE: 560354 01 | 03/06/26 | 26005855 | 155721 | P | 03/19/26 | 0901134 0433 | EQUIPMENT REPAIR & MAINT | 197.44 |
| INVOICE: 561424 02 | 03/02/26 | 26006203 | 155721 | P | 03/19/26 | 0061134 0434 | BUILDING REPAIR/MAINTENAN | 374.10 |
| INVOICE: 560529 01 | 03/04/26 | 26005909 | 155721 | P | 03/19/26 | 1001134 0434 | BUILDING REPAIR/MAINTENAN | 458.56 |
| INVOICE: 560890 01 | 03/06/26 | 26005998 | 155721 | P | 03/19/26 | 1031134 0433 | EQUIPMENT REPAIR & MAINT | 469.87 |
| INVOICE: 560892 01 | 03/06/26 | 26005999 | 155721 | P | 03/19/26 | 1081134 0433 | EQUIPMENT REPAIR & MAINT | 491.59 |
| INVOICE: 560861 03 | 03/06/26 | 26005938 | 155721 | P | 03/19/26 | 9201134 0610 | GENERAL SUPPLIES | 701.62 |
| INVOICE: 561174 01 | 03/06/26 | 26006111 | 155721 | P | 03/19/26 | 0401134 0694 | EQUIPMENT SUPPLIES | 785.00 |
| INVOICE: 561410 01 | 03/06/26 | 26006204 | 155721 | P | 03/19/26 | 9201134 0610 | GENERAL SUPPLIES | 788.23 |
| INVOICE: 560544 01 | 03/06/26 | 26005915 | 155721 | P | 03/19/26 | 4951134 0610 | GENERAL SUPPLIES | 967.52 |
| INVOICE: 561045 01 | 03/06/26 | 26006048 | 155721 | P | 03/19/26 | 0901134 0610 | GENERAL SUPPLIES | 32.63 |
| INVOICE: 561045 01 | 03/06/26 | 26006048 | 155721 | P | 03/19/26 | 0901134 0694 | EQUIPMENT SUPPLIES | 2,332.91 |
| INVOICE: 562137 01 | 03/10/26 | 26006468 | 155721 | P | 03/19/26 | 9201134 0694 | EQUIPMENT SUPPLIES | 613.84 |

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|----------|-----------|--------------|---|-----------|--------------------|---------------------------|--------------|
| VENDOR TOTALS | | 8,584.37 | YTD INVOICED | | 21,699.07 | YTD PAID | | 13,114.70 |
| 18137 WILLIAM DAVID PERRY | 03/09/26 | 26003117 | 155722 | P | 03/19/26 | 0401118 0349 7000 | OTHER PROFESSIONAL SERVIC | 450.00 |
| INVOICE: 236 | | | | | | | | |
| VENDOR TOTALS | | 1,450.00 | YTD INVOICED | | 1,900.00 | YTD PAID | | 450.00 |
| 274 WINSTEL CONTROLS INC. | 02/16/26 | 26005887 | 90003853 | C | 03/19/26 | 1031134 0431 | HVAC/ELECTRIC REPAIR & MA | 2,002.00 |
| INVOICE: 1301295 | | | | | | | | |
| | 02/27/26 | 26006229 | 90003853 | C | 03/19/26 | 0901134 0431 | HVAC/ELECTRIC REPAIR & MA | 212.72 |
| INVOICE: 1304036 | | | | | | | | |
| | 03/13/26 | 26006571 | 90003853 | C | 03/19/26 | 1081134 0431 | HVAC/ELECTRIC REPAIR & MA | 25.87 |
| INVOICE: 1306868 | | | | | | | | |
| VENDOR TOTALS | | 7,321.98 | YTD INVOICED | | 9,562.57 | YTD PAID | | 2,240.59 |
| 9590 WOODBURN PRESS | 03/04/26 | 26006279 | 90003867 | C | 03/19/26 | 0602104 0610 125M | GENERAL SUPPLIES | 647.46 |
| INVOICE: 9590 | | | | | | | | |
| | 02/26/26 | 26006179 | 90003867 | C | 03/19/26 | 4952104 0679 125M | OTHER STUDENT ACTIVITIES | 321.55 |
| INVOICE: 9544 | | | | | | | | |
| | 02/26/26 | 26006148 | 90003867 | C | 03/19/26 | 0502104 0610 125M | GENERAL SUPPLIES | 916.58 |
| INVOICE: 9541 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | 1,885.59 | YTD PAID | | 1,885.59 |
| 11034 WORLY PLUMBING SUPPLY INC | 02/10/26 | 26004133 | 155723 | P | 03/19/26 | 4953603 0450 25351 | CONSTRUCTION SERVICES | 1,903.03 |
| INVOICE: S4358117.002 | | | | | | | | |
| | 01/29/26 | 26004133 | 155723 | P | 03/19/26 | 4953603 0450 25351 | CONSTRUCTION SERVICES | 4,711.90 |
| INVOICE: S4358117.001 | | | | | | | | |
| | 02/17/26 | 26004133 | 155723 | P | 03/19/26 | 4953603 0450 25351 | CONSTRUCTION SERVICES | 892.56 |
| INVOICE: S4324970.001 | | | | | | | | |
| | 02/24/26 | 26004133 | 155723 | P | 03/19/26 | 4953603 0450 25351 | CONSTRUCTION SERVICES | 5,374.09 |
| INVOICE: S4324970.002 | | | | | | | | |
| VENDOR TOTALS | | 17,427.32 | YTD INVOICED | | 30,308.90 | YTD PAID | | 12,881.58 |
| 18774 CAROLYN MCCANN | 03/13/26 | 26005734 | 155724 | P | 03/19/26 | 0402154 0674 106M | AWARDS | 1,562.50 |
| INVOICE: DHHS2026001 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | 1,562.50 | YTD PAID | | 1,562.50 |
| REPORT TOTALS | | | | | | | | 7,893,911.17 |
| COUNT | | | | | | | | AMOUNT |

PAID INVOICES REPORT

WARRANT: 03312026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------|----------|----|----------|---|----------|----------------------|------------------------|
| | | | | | | TOTAL PRINTED CHECKS | 187 7,320,045.33 |
| | | | | | | TOTAL EFT TRANSFERS | 8 515,874.53 |

** END OF REPORT - Generated by Katherine Smith **

BOARD CHAIRPERSON

BOARD SECRETARY