

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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	
257 A & S ELECTRIC SUPPLY, INC.	03/11/26	26005826	155753	P	04/24/26	0201134 0610	GENERAL SUPPLIES	241.58
INVOICE: S100100820.002	03/17/26	26006624	155753	P	04/24/26	0201134 0610	GENERAL SUPPLIES	285.67
INVOICE: S100101965.001	03/27/26	26006745	155753	P	04/24/26	1201134 0433	EQUIPMENT REPAIR & MAINT	768.48
INVOICE: S100102171.001	04/03/26	26006485	155753	P	04/24/26	9201134 0433	EQUIPMENT REPAIR & MAINT	999.00
INVOICE: S100101809.001	03/21/26	26006744	155753	P	04/24/26	0201134 0610	GENERAL SUPPLIES	315.83
INVOICE: S100102144.001	03/20/26	26006647	155753	P	04/24/26	0401134 0434	BUILDING REPAIR/MAINTENAN	1,304.00
INVOICE: S100102071.001	03/21/26	26006215	155753	P	04/24/26	0801134 0434	BUILDING REPAIR/MAINTENAN	208.97
INVOICE: S100101438.001	03/26/26	26005985	155753	P	04/24/26	0601134 0434	BUILDING REPAIR/MAINTENAN	1,483.33
INVOICE: S100101083.001	03/30/26	26006931	155753	P	04/24/26	1031134 0610	GENERAL SUPPLIES	647.89
INVOICE: S100102532.001	03/13/26	26006359	155753	P	04/24/26	0901134 0610	GENERAL SUPPLIES	30.67
INVOICE: S100101599.002								
VENDOR TOTALS		42,788.64	YTD INVOICED			51,925.68	YTD PAID	6,285.42
6467 A-1 ELECTRIC MOTOR SERVICE	03/17/26	26006416	155754	P	04/24/26	9201134 0431	HVAC/ELECTRIC REPAIR & MA	2,598.60
INVOICE: 97461	03/25/26	26006868	155754	P	04/24/26	1031134 0431	HVAC/ELECTRIC REPAIR & MA	40.83
INVOICE: 97671	04/08/26	26006990	155754	P	04/24/26	0901134 0431	HVAC/ELECTRIC REPAIR & MA	89.92
INVOICE: 97948	04/07/26	26006002	155754	P	04/24/26	9201134 0431	HVAC/ELECTRIC REPAIR & MA	1,596.88
INVOICE: 97925								
VENDOR TOTALS		19,022.01	YTD INVOICED			23,606.76	YTD PAID	4,326.23
14864 ACCO BRANDS CORPORATION	03/06/26	26006300	155755	P	04/24/26	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	536.36
INVOICE: 4731554646								
VENDOR TOTALS		214.00	YTD INVOICED			750.36	YTD PAID	536.36
16859 INTERNATIONAL ACADEMY OF SCIENCE	04/01/26	26001938	155756	P	04/24/26	0001118 0653 015X	SOFTWARE	158.00
INVOICE: 117813	04/01/26	26001938	155756	P	04/24/26	0062121 0653 310L	SOFTWARE	158.00
INVOICE: 117813	04/01/26	26003350	155756	P	04/24/26	0062121 0653 310M	SOFTWARE	237.00
INVOICE: 117813	04/01/26	26006437	155756	P	04/24/26	0001118 0653 015X	SOFTWARE	79.00
INVOICE: 117813								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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	
	04/01/26	26006437	155756	P	04/24/26	0201118 0650	7000 other Supplies-Technology	79.00
INVOICE: 117813	04/01/26	26003989	155756	P	04/24/26	0001118 0653	015X SOFTWARE	237.00
INVOICE: 117857	04/01/26	26003989	155756	P	04/24/26	0602121 0653	310L SOFTWARE	237.00
INVOICE: 117857								
VENDOR TOTALS		1,659.00	YTD INVOICED			4,661.00	YTD PAID	1,185.00
15510 ADVANCE STORES COMPANY, INC.								
INVOICE: 04/13/26	26007145	155757	P	04/24/26	9011096 0663	REPAIR PARTS	39.98	
INVOICE: 8793610319674	26007067	155757	P	04/24/26	9011096 0663	REPAIR PARTS	105.40	
INVOICE: 8793610319673	26006345	155757	P	04/24/26	9011096 0663	REPAIR PARTS	175.00	
INVOICE: 8793606417444	26006345	155757	P	04/24/26	9011096 0663	REPAIR PARTS	-40.00	
INVOICE: 8793607618033	26007357	155757	P	04/24/26	9011096 0663	REPAIR PARTS	21.48	
INVOICE: 8793611110159								
VENDOR TOTALS		2,674.24	YTD INVOICED			3,419.34	YTD PAID	301.86
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC								
INVOICE: 04/03/26	26006587	155758	P	04/24/26	0901134 0433	EQUIPMENT REPAIR & MAINT	1,187.96	
INVOICE: 12864	26000072	155758	P	04/24/26	4751134 0431	HVAC/ELECTRIC REPAIR & MA	6,752.94	
INVOICE: 12885	26000070	155758	P	04/24/26	1081134 0431	HVAC/ELECTRIC REPAIR & MA	324.58	
INVOICE: 12887	26000064	155758	P	04/24/26	0451134 0431	HVAC/ELECTRIC REPAIR & MA	1,103.37	
INVOICE: 12888	26000068	155758	P	04/24/26	0901134 0431	HVAC/ELECTRIC REPAIR & MA	962.34	
INVOICE: 12895	26000066	155758	P	04/24/26	0601134 0431	HVAC/ELECTRIC REPAIR & MA	216.73	
INVOICE: 12894	26000061	155758	P	04/24/26	0051134 0431	HVAC/ELECTRIC REPAIR & MA	1,377.14	
INVOICE: 12903	26000068	155758	P	04/24/26	0901134 0431	HVAC/ELECTRIC REPAIR & MA	3,525.80	
INVOICE: 12901								
VENDOR TOTALS		139,313.58	YTD INVOICED			163,995.50	YTD PAID	15,450.86
7643 AIR SOURCE TECHNOLOGY, INC.								
INVOICE: 03/25/26	26000364	155759	P	04/24/26	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00	
INVOICE: 33839	26000381	155759	P	04/24/26	9201134 0349	OTHER PROFESSIONAL SERVIC	4,135.00	
INVOICE: 33761	26000380	155759	P	04/24/26	9201134 0349	OTHER PROFESSIONAL SERVIC	3,850.00	
INVOICE: 33762								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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			28,235.00 YTD PAID			8,185.00
18550 AJL GROUP, LLC	04/16/26	26006447	155760	P	04/24/26	1001134 0434	BUILDING REPAIR/MAINTENAN	2,250.00
INVOICE: R26-028								
VENDOR TOTALS		4,856.60 YTD INVOICED			64,701.60 YTD PAID			2,250.00
16286 ALL PRO SUPPLY	03/17/26	26006553	155761	P	04/24/26	0451087 0610	GENERAL SUPPLIES	1.96
INVOICE: 25996	03/17/26	26006471	155761	P	04/24/26	0451134 0433	EQUIPMENT REPAIR & MAINT	213.17
INVOICE: 25998	03/20/26	26006653	155761	P	04/24/26	4951087 0610	GENERAL SUPPLIES	292.72
INVOICE: 26032	03/24/26	26006241	155761	P	04/24/26	0801087 0610	GENERAL SUPPLIES	25.56
INVOICE: 26060	03/24/26	26006813	155761	P	04/24/26	0201087 0610	GENERAL SUPPLIES	243.75
INVOICE: 26057	03/24/26	26006852	155761	P	04/24/26	0501087 0610	GENERAL SUPPLIES	319.72
INVOICE: 26059	03/24/26	26006812	155761	P	04/24/26	0051087 0610	GENERAL SUPPLIES	409.60
INVOICE: 26058	04/08/26	26007024	155761	P	04/24/26	0401087 0610	GENERAL SUPPLIES	921.13
INVOICE: 26160	04/08/26	26007026	155761	P	04/24/26	0901087 0610	GENERAL SUPPLIES	742.00
INVOICE: 26162	04/08/26	26007025	155761	P	04/24/26	0801087 0610	GENERAL SUPPLIES	786.75
INVOICE: 26161	04/09/26	26007048	155761	P	04/24/26	0001087 0610	GENERAL SUPPLIES	265.50
INVOICE: 26167	03/17/26	26006421	155761	P	04/24/26	0001087 0694	EQUIPMENT SUPPLIES	1,377.75
INVOICE: 25997	03/18/26	26006554	155761	P	04/24/26	0001087 0433	EQUIPMENT REPAIR & MAINT	1,718.80
INVOICE: 26017	04/14/26	26007119	155761	P	04/24/26	0001087 0610	GENERAL SUPPLIES	1,654.63
INVOICE: 26193	04/14/26	26007139	155761	P	04/24/26	1001087 0610	GENERAL SUPPLIES	449.28
INVOICE: 26194	04/14/26	26006991	155761	P	04/24/26	1201087 0610	GENERAL SUPPLIES	896.50
INVOICE: 26195	03/20/26	26006700	155761	P	04/24/26	0011087 0610	GENERAL SUPPLIES	244.16
INVOICE: 26033								
VENDOR TOTALS		82,550.97 YTD INVOICED			104,145.38 YTD PAID			10,562.98
16561 KEVIN ALTON	03/13/26	26006608	155762	P	04/24/26	9011096 0610	GENERAL SUPPLIES	200.00
INVOICE: 035999	03/13/26	26006609	155762	P	04/24/26	9011096 0610	GENERAL SUPPLIES	300.00

PAID INVOICES REPORT

WARRANT: 04302026

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: 035998	03/12/26	26006386	155762	P	04/24/26	9011096 0610	GENERAL SUPPLIES	300.00
INVOICE: 035997	03/24/26	26006739	155762	P	04/24/26	9011096 0610	GENERAL SUPPLIES	300.00
INVOICE: 353150	04/06/26	26006968	155762	P	04/24/26	9011096 0610	GENERAL SUPPLIES	300.00
INVOICE: 067953	04/06/26	26006984	155762	P	04/24/26	9011096 0610	GENERAL SUPPLIES	300.00
INVOICE: 067952	04/06/26	26006323	155762	P	04/24/26	0051134 0424	CONTRACT GROUNDS SERVICE	231.75
INVOICE: 067951	04/06/26	26006323	155762	P	04/24/26	0701134 0424	CONTRACT GROUNDS SERVICE	206.00
INVOICE: 067951	04/06/26	26006323	155762	P	04/24/26	0801134 0424	CONTRACT GROUNDS SERVICE	226.60
INVOICE: 067951	04/06/26	26006323	155762	P	04/24/26	4951134 0424	CONTRACT GROUNDS SERVICE	231.75
INVOICE: 067951	04/13/26	26006323	155762	P	04/24/26	0051134 0424	CONTRACT GROUNDS SERVICE	231.75
INVOICE: 067954	04/13/26	26006323	155762	P	04/24/26	0201134 0424	CONTRACT GROUNDS SERVICE	270.37
INVOICE: 067954	04/13/26	26006323	155762	P	04/24/26	0701134 0424	CONTRACT GROUNDS SERVICE	206.00
INVOICE: 067954	04/13/26	26006323	155762	P	04/24/26	0801134 0424	CONTRACT GROUNDS SERVICE	226.60
INVOICE: 067954	04/13/26	26006323	155762	P	04/24/26	1031134 0424	CONTRACT GROUNDS SERVICE	270.38
INVOICE: 067954	04/13/26	26006323	155762	P	04/24/26	1081134 0424	CONTRACT GROUNDS SERVICE	594.82
INVOICE: 067954	04/13/26	26006323	155762	P	04/24/26	1201134 0424	CONTRACT GROUNDS SERVICE	594.83
INVOICE: 067954	04/13/26	26006323	155762	P	04/24/26	4951134 0424	CONTRACT GROUNDS SERVICE	231.75
INVOICE: 067954	04/13/26	26006323	155762	P	04/24/26	9201134 0424	CONTRACT GROUNDS SERVICE	51.50
INVOICE: 067954	04/18/26	26006323	155762	P	04/24/26	0051134 0424	CONTRACT GROUNDS SERVICE	231.75
INVOICE: 067955	04/18/26	26006323	155762	P	04/24/26	0201134 0424	CONTRACT GROUNDS SERVICE	270.38
INVOICE: 067955	04/18/26	26006323	155762	P	04/24/26	0701134 0424	CONTRACT GROUNDS SERVICE	206.00
INVOICE: 067955	04/18/26	26006323	155762	P	04/24/26	0801134 0424	CONTRACT GROUNDS SERVICE	226.60
INVOICE: 067955	04/18/26	26006323	155762	P	04/24/26	1031134 0424	CONTRACT GROUNDS SERVICE	270.37
INVOICE: 067955	04/18/26	26006323	155762	P	04/24/26	1081134 0424	CONTRACT GROUNDS SERVICE	594.83
INVOICE: 067955	04/18/26	26006323	155762	P	04/24/26	1201134 0424	CONTRACT GROUNDS SERVICE	594.82
INVOICE: 067955	04/18/26	26006323	155762	P	04/24/26	4951134 0424	CONTRACT GROUNDS SERVICE	231.75

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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	
	04/18/26	26006323	155762	P	04/24/26	9201134 0424	CONTRACT GROUNDS SERVICE	51.50
INVOICE:	067955							
VENDOR TOTALS		34,250.00	YTD INVOICED			44,802.10	YTD PAID	7,952.10
9570 AMAZON CAPITAL SERVICES, INC.								
	03/23/26	26006568	155763	P	04/24/26	4951118 0616 7000	FOOD NON-INSTRUCTIONAL no	29.99
INVOICE:	1DLX-X9YP-9WMJ							
	03/17/26	26006568	155763	P	04/24/26	4951118 0610 7000	GENERAL SUPPLIES	72.18
INVOICE:	1HVF-K196-QNPK							
	03/17/26	26006568	155763	P	04/24/26	4951118 0616 7000	FOOD NON-INSTRUCTIONAL no	53.16
INVOICE:	1HVF-K196-QNPK							
	03/23/26	26006676	155763	P	04/24/26	4951118 0610 7000	GENERAL SUPPLIES	107.62
INVOICE:	1RL6-PVCK-QWRX							
	03/20/26	26006091	155763	P	04/24/26	4952818 0610 7495	GENERAL SUPPLIES	102.95
INVOICE:	1NP6-P4H3-7DMQ							
	03/20/26	26006688	155763	P	04/24/26	4951118 0610 7000	GENERAL SUPPLIES	541.06
INVOICE:	1T14-FK7M-4LXJ							
	03/19/26	26006433	155763	P	04/24/26	4952104 0679 125M	OTHER STUDENT ACTIVITIES	758.93
INVOICE:	19G9-QPYT-3NQT							
	03/23/26	26006686	155763	P	04/24/26	1082154 0650 348M	SUPPLIES TECHNOLOGY RELAT	99.85
INVOICE:	1QLL-7GKY-NF63							
	03/23/26	26006790	155763	P	04/24/26	1052154 0610 903M	GENERAL SUPPLIES	121.96
INVOICE:	1LVM-MRN4-P63C							
	03/23/26	26006582	155763	P	04/24/26	0902154 0610 106M	GENERAL SUPPLIES	3.28
INVOICE:	1XMW-KWRH-7TMT							
	03/23/26	26006582	155763	P	04/24/26	0902818 0610 7090	GENERAL SUPPLIES	24.20
INVOICE:	1XMW-KWRH-7TMT							
	03/17/26	26006582	155763	P	04/24/26	0902154 0610 106M	GENERAL SUPPLIES	24.20
INVOICE:	1YLP-6WPV-RD7R							
	03/17/26	26006582	155763	P	04/24/26	0902818 0610 7090	GENERAL SUPPLIES	178.90
INVOICE:	1YLP-6WPV-RD7R							
	03/21/26	26006491	155763	P	04/24/26	0902818 0610 7090	GENERAL SUPPLIES	28.99
INVOICE:	1L91-376C-G947							
	03/23/26	26006658	155763	P	04/24/26	1202835 0675 7120	ORGANIZTN SUPPLIES (ACTIV	347.49
INVOICE:	14NJ-HXP1-MQHD							
	03/23/26	26006657	155763	P	04/24/26	1202104 0610 125M	GENERAL SUPPLIES	404.07
INVOICE:	1JRG-QQ7N-P7W7							
	03/23/26	26006735	155763	P	04/24/26	1202118 0610 315KA	GENERAL SUPPLIES	406.43
INVOICE:	14CK-LCCP-3L9F							
	03/20/26	26006597	155763	P	04/24/26	0802104 0679 125M	OTHER STUDENT ACTIVITIES	29.94
INVOICE:	1KQL-WR1N-FCDV							
	03/18/26	26006597	155763	P	04/24/26	0802104 0679 125M	OTHER STUDENT ACTIVITIES	552.73
INVOICE:	1VNH-XYPW-JC7W							
	03/19/26	26006734	155763	P	04/24/26	0501299 0610 7000	GENERAL SUPPLIES	42.64
INVOICE:	1JH4-QQQT-M6MP							
	03/11/26	26005860	155763	P	04/24/26	0002577 0643 551MI	SUPPLEMENTARY BKS/STUDY G	436.18
INVOICE:	1YQH-9PXQ-FL63							
	03/23/26	26005860	155763	P	04/24/26	0002577 0643 551MI	SUPPLEMENTARY BKS/STUDY G	115.10
INVOICE:	1MFF-97DD-99GM							
	03/21/26	26005860	155763	P	04/24/26	0002577 0643 551MI	SUPPLEMENTARY BKS/STUDY G	210.90

PAID INVOICES REPORT

WARRANT: 04302026

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: 1GHF-3DTL-TFDG	03/20/26	26006659	155763	P	04/24/26	0002121 0610	337M GENERAL SUPPLIES	125.93
INVOICE: 1PQT-139R-G37R	03/23/26	26006660	155763	P	04/24/26	0001121 0610	337X GENERAL SUPPLIES	23.99
INVOICE: 1XMW-KWRH-67MK	03/19/26	26006677	155763	P	04/24/26	0002121 0610	337L GENERAL SUPPLIES	107.97
INVOICE: 1PC1-7MG6-3QHH	03/17/26	26006618	155763	P	04/24/26	4951118 0650	7000 Other Supplies-Technology	42.04
INVOICE: 1QPM-7LLP-JLCQ	03/23/26	26006758	155763	P	04/24/26	9011096 0435	VEHICLE REPAIR & MAINT	18.99
INVOICE: 1NNN-LC49-96CP	03/16/26	26006607	155763	P	04/24/26	9011096 0435	VEHICLE REPAIR & MAINT	13.98
INVOICE: 1LL7-HDWY-GJ14	03/18/26	26006670	155763	P	04/24/26	4752835 0675	7475 ORGANIZTN SUPPLIES (ACTIV	13.99
INVOICE: 1CGR-1JRG-QF9P	03/17/26	26006539	155763	P	04/24/26	4752835 0675	7475 ORGANIZTN SUPPLIES (ACTIV	202.77
INVOICE: 16T3-L3JP-QGGW	03/18/26	26006637	155763	P	04/24/26	0901118 0610	7000 GENERAL SUPPLIES	60.07
INVOICE: 1RQ1-F3NQ-PT3V	03/13/26	26006103	155763	P	04/24/26	0902818 0610	7090 GENERAL SUPPLIES	46.25
INVOICE: 1TDH-V34Y-DYT7	03/17/26	26006223	155763	P	04/24/26	1202825 0610	7120 GENERAL SUPPLIES	118.00
INVOICE: 1L3R-DKWY-MVXW	03/16/26	26006611	155763	P	04/24/26	0062104 0610	125M GENERAL SUPPLIES	119.26
INVOICE: 1RM6-XDFP-D6C9	03/16/26	26006269	155763	P	04/24/26	0551198 0610	103X GENERAL SUPPLIES	159.17
INVOICE: 1MCT-DP1L-RPFJ	03/16/26	26006269	155763	P	04/24/26	0551198 0643	103X SUPPLEMENTARY BKS/STUDY G	31.67
INVOICE: 1MCT-DP1L-RPFJ	03/16/26	26006269	155763	P	04/24/26	0551198 0610	103X GENERAL SUPPLIES	-26.66
INVOICE: 1X1V-G9TV-VDQG	03/16/26	26006269	155763	P	04/24/26	0551198 0643	103X SUPPLEMENTARY BKS/STUDY G	-5.31
INVOICE: 1X1V-G9TV-VDQG	03/18/26	26006636	155763	P	04/24/26	0801118 0610	7000 GENERAL SUPPLIES	156.60
INVOICE: 1PG6-H6X3-KT6K	03/18/26	26006636	155763	P	04/24/26	0802797 0643	310LM SUPPLEMENTARY BKS/STUDY G	4.73
INVOICE: 1PG6-H6X3-KT6K	03/18/26	26006636	155763	P	04/24/26	0802797 0643	310MM SUPPLEMENTARY BKS/STUDY G	163.75
INVOICE: 1PG6-H6X3-KT6K	03/22/26	26006538	155763	P	04/24/26	4752835 0675	7475 ORGANIZTN SUPPLIES (ACTIV	60.35
INVOICE: 14NJ-HXP1-6F1J	03/17/26	26006538	155763	P	04/24/26	4752835 0675	7475 ORGANIZTN SUPPLIES (ACTIV	631.61
INVOICE: 1XCP-NXD7-KXW9	03/17/26	26006537	155763	P	04/24/26	4752835 0675	7475 ORGANIZTN SUPPLIES (ACTIV	1,382.66
INVOICE: 16WC-Q6J9-RFWJ	03/10/26	26006363	155763	P	04/24/26	0202835 0675	7020 ORGANIZTN SUPPLIES (ACTIV	120.21
INVOICE: 1NGQ-TMKN-7YNJ	03/20/26	26006669	155763	P	04/24/26	0051118 0610	7000 GENERAL SUPPLIES	25.98
INVOICE: 13TK-C6PR-36TC	03/20/26	26006675	155763	P	04/24/26	0451118 0610	7000 GENERAL SUPPLIES	48.45
INVOICE: 1JXC-JFFH-WJG4								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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	
	03/19/26	26006696	155763	P	04/24/26	0401087 0610	GENERAL SUPPLIES	79.98
INVOICE: 1JH4-QQQT-MT36	03/23/26	26006764	155763	P	04/24/26	9201134 0610	ENRG3 GENERAL SUPPLIES	436.80
INVOICE: 14CK-LCCP-3KKR	03/23/26	26006736	155763	P	04/24/26	9011096 0435	VEHICLE REPAIR & MAINT	106.99
INVOICE: 1NNN-LC49-KD49	03/16/26	26006588	155763	P	04/24/26	0061118 0610	7000 GENERAL SUPPLIES	75.99
INVOICE: 1MCT-DP1L-F94D	03/10/26	26006310	155763	P	04/24/26	0061118 0610	7000 GENERAL SUPPLIES	49.99
INVOICE: 16VK-G3G1-9FGN	03/17/26	26006310	155763	P	04/24/26	0061118 0610	7000 GENERAL SUPPLIES	9.98
INVOICE: 1Y04-PW6R-NNN3	03/26/26	26006898	155763	P	04/24/26	4951118 0610	7000 GENERAL SUPPLIES	35.99
INVOICE: 1Y3F-HD6P-9GV4	03/23/26	26006674	155763	P	04/24/26	0001037 0610	GENERAL SUPPLIES	916.05
INVOICE: 1JRG-QQ7N-Y7FQ	03/09/26	26006379	155763	P	04/24/26	0601118 0610	7000 GENERAL SUPPLIES	53.91
INVOICE: 1WW4-KM6N-GHLJ	03/09/26	26006379	155763	P	04/24/26	0601118 0652	7000 SUPPLIES - TECH DEVICES O	108.35
INVOICE: 1WW4-KM6N-GHLJ	03/09/26	26006379	155763	P	04/24/26	0601118 0695	7000 FURNITURE/FIXTURE SUPPLIE	316.57
INVOICE: 1WW4-KM6N-GHLJ	03/09/26	26006379	155763	P	04/24/26	0602104 0610	125M GENERAL SUPPLIES	28.66
INVOICE: 1WW4-KM6N-GHLJ	03/26/26	26006841	155763	P	04/24/26	0602797 0643	310MM SUPPLEMENTARY BKS/STUDY G	519.60
INVOICE: 1VGW-KQNG-7G67	03/23/26	26006771	155763	P	04/24/26	4752835 0675	7475 ORGANIZTN SUPPLIES (ACTIV	128.91
INVOICE: 1THD-P61N-TR4H	03/23/26	26006769	155763	P	04/24/26	4751118 0610	7000 GENERAL SUPPLIES	49.98
INVOICE: 1V6M-7CDJ-VLXM	03/23/26	26006770	155763	P	04/24/26	4752104 0610	125M GENERAL SUPPLIES	26.97
INVOICE: 14LX-VG17-V4XY	03/23/26	26006537	155763	P	04/24/26	4752835 0675	7475 ORGANIZTN SUPPLIES (ACTIV	39.99
INVOICE: 1V6M-7CDJ-VD9D	03/24/26	26006772	155763	P	04/24/26	4951118 0610	7000 GENERAL SUPPLIES	41.98
INVOICE: 1MDQ-GQ1C-DM7X	03/24/26	26006772	155763	P	04/24/26	4951118 0694	7000 EQUIPMENT SUPPLIES	93.98
INVOICE: 1MDQ-GQ1C-DM7X	03/25/26	26006861	155763	P	04/24/26	4951077 0610	7000 GENERAL SUPPLIES	53.98
INVOICE: 1CG1-MTXC-FDYY	03/24/26	26006827	155763	P	04/24/26	1201118 0610	7000 GENERAL SUPPLIES	54.12
INVOICE: 16YD-J61W-NY76	03/24/26	26006817	155763	P	04/24/26	0501118 0610	7000 GENERAL SUPPLIES	9.49
INVOICE: 1WP9-QRX4-XQG3	03/26/26	26006278	155763	P	04/24/26	0602104 0680	125M WELFARE (FOOD/CLOTHES/UTI	9.99
INVOICE: 1MJL-C3PR-MLYM	03/26/26	26006838	155763	P	04/24/26	0901087 0433	EQUIPMENT REPAIR & MAINT	506.26
INVOICE: 1QD4-JMQW-T333	04/05/26	26006807	155763	P	04/24/26	0001087 0433	EQUIPMENT REPAIR & MAINT	79.95
INVOICE: 1FMG-QGVF-9PDL	03/28/26	26006807	155763	P	04/24/26	0001087 0433	EQUIPMENT REPAIR & MAINT	184.92

PAID INVOICES REPORT

WARRANT: 04302026

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: 1CLQ-PLLC-6GH7	04/02/26	26006579	155763	P	04/24/26	0452835 0610	7045 GENERAL SUPPLIES	42.79
INVOICE: 1YRQ-RVCW-4V7Q	03/24/26	26006822	155763	P	04/24/26	0052121 0643	310L SUPPLEMENTARY BKS/STUDY G	1,330.80
INVOICE: 1QML-JNFK-VK4J	03/26/26	26006860	155763	P	04/24/26	1032835 0675	7103 ORGANIZTN SUPPLIES (ACTIV	97.98
INVOICE: 1TWN-GTDL-FXKK	04/07/26	26006994	155763	P	04/24/26	0001121 0610	337X GENERAL SUPPLIES	48.82
INVOICE: 1F7J-XJKJ-91PC	03/30/26	26006875	155763	P	04/24/26	1202104 0610	125M GENERAL SUPPLIES	208.77
INVOICE: 1JQW-Q7LL-1P1C	03/30/26	26006875	155763	P	04/24/26	1202104 0650	125M SUPPLIES TECHNOLOGY RELAT	24.99
INVOICE: 1JQW-Q7LL-1P1C	03/26/26	26006885	155763	P	04/24/26	1081077 0610	7000 GENERAL SUPPLIES	159.37
INVOICE: 1VRT-G7TV-N16X	03/27/26	26006905	155763	P	04/24/26	4951118 0610	7000 GENERAL SUPPLIES	612.83
INVOICE: 1GPF-6K7J-FYG1	03/31/26	26006408	155763	P	04/24/26	0012842 0610	343L GENERAL SUPPLIES	42.78
INVOICE: 1VFX-1CDF-GR6P	03/20/26	26006685	155763	P	04/24/26	1032818 0610	7103 GENERAL SUPPLIES	82.06
INVOICE: 1KQL-WR1N-6DPH	03/20/26	26006685	155763	P	04/24/26	1032818 0650	7103 SUPPLIES TECHNOLOGY RELAT	89.57
INVOICE: 1KQL-WR1N-6DPH	03/30/26	26006538	155763	P	04/24/26	4752835 0675	7475 ORGANIZTN SUPPLIES (ACTIV	37.97
INVOICE: 1HVG-HQRG-QG7W	03/30/26	26006893	155763	P	04/24/26	4752835 0675	7475 ORGANIZTN SUPPLIES (ACTIV	269.69
INVOICE: 1P3X-K144-D79W	03/26/26	26006897	155763	P	04/24/26	4752104 0680	000J2 WELFARE (FOOD/CLOTHES/UTI	34.06
INVOICE: 1DCT-4NT1-G66W	03/30/26	26006930	155763	P	04/24/26	0702818 0610	7070 GENERAL SUPPLIES	58.97
INVOICE: 1FKM-RHQ1-HNMY	03/26/26	26006687	155763	P	04/24/26	1201118 0610	7000 GENERAL SUPPLIES	95.24
INVOICE: 1H4K-Q3DG-HHDN	03/27/26	26006888	155763	P	04/24/26	0551198 0610	103X GENERAL SUPPLIES	472.70
INVOICE: 19HD-WFML-D6FH	03/24/26	26006816	155763	P	04/24/26	0401121 0610	7000 GENERAL SUPPLIES	20.99
INVOICE: 1C6R-6JRN-VP1K	04/05/26	26006924	155763	P	04/24/26	0001121 0651	337X SUPPLIES-TECH RELATED DEV	76.92
INVOICE: 1VNW-1VJN-3J4X	03/31/26	26006853	155763	P	04/24/26	0001121 0610	337X GENERAL SUPPLIES	94.49
INVOICE: 16LR-XWCV-F6NV	03/30/26	26006853	155763	P	04/24/26	0001121 0610	337X GENERAL SUPPLIES	21.99
INVOICE: 1CC7-CC79-3QX6	03/25/26	26006865	155763	P	04/24/26	0201118 0610	7000 GENERAL SUPPLIES	45.89
INVOICE: 1MDQ-GQ1C-Y7CT	03/30/26	26006828	155763	P	04/24/26	1202104 0610	YMWD GENERAL SUPPLIES	597.59
INVOICE: 1JQW-Q7LL-1PM3	03/24/26	26006617	155763	P	04/24/26	0002577 0610	551MI GENERAL SUPPLIES	503.72
INVOICE: 16WC-JYQH-73HW	04/03/26	26006617	155763	P	04/24/26	0002577 0610	551MI GENERAL SUPPLIES	209.82
INVOICE: 1YRQ-RVCW-J4LX								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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	
	03/29/26	26006832	155763	P	04/24/26	0602104 0679	125M OTHER STUDENT ACTIVITIES	196.42
INVOICE:	13CW-T1V7-JQ76							
	03/31/26	26006879	155763	P	04/24/26	0452818 0610	7045 GENERAL SUPPLIES	279.12
INVOICE:	1PVH-MXQG-64G7							
	03/23/26	26006656	155763	P	04/24/26	0452835 0610	7045 GENERAL SUPPLIES	191.46
INVOICE:	191F-TKKR-4VXP							
	03/26/26	26006656	155763	P	04/24/26	0452835 0610	7045 GENERAL SUPPLIES	886.72
INVOICE:	1H1C-NW16-QYNF							
	04/07/26	26006432	155763	P	04/24/26	4952104 0679	125M OTHER STUDENT ACTIVITIES	515.90
INVOICE:	1NJ6-XVPX-3QNC							
	04/06/26	26006537	155763	P	04/24/26	4752835 0675	7475 ORGANIZTN SUPPLIES (ACTIV	4.91
INVOICE:	1MLD-PYQT-VML1							
	04/06/26	26006819	155763	P	04/24/26	4752835 0675	7475 ORGANIZTN SUPPLIES (ACTIV	19.99
INVOICE:	1KPG-DCV1-CXD9							
	04/04/26	26006828	155763	P	04/24/26	1202104 0610	YMWD GENERAL SUPPLIES	394.53
INVOICE:	1FCF-TL14-R6QJ							
	04/07/26	26006875	155763	P	04/24/26	1202104 0610	125M GENERAL SUPPLIES	55.99
INVOICE:	1LPW-VR7Y-FGCX							
	04/08/26	26006987	155763	P	04/24/26	0702818 0610	7070 GENERAL SUPPLIES	51.30
INVOICE:	1T69-MHW3-DRX4							
	04/09/26	26007052	155763	P	04/24/26	0001121 0610	337X GENERAL SUPPLIES	65.79
INVOICE:	19RL-9WJ4-6Q69							
	04/08/26	26006907	155763	P	04/24/26	0011187 0610	GENERAL SUPPLIES	172.39
INVOICE:	1MW3-1QJT-LH1N							
	03/30/26	26006859	155763	P	04/24/26	0902104 0679	125M OTHER STUDENT ACTIVITIES	406.34
INVOICE:	1GN3-KYQW-3FDY							
	04/01/26	26006859	155763	P	04/24/26	0902104 0679	125M OTHER STUDENT ACTIVITIES	107.18
INVOICE:	1MTH-W6QC-3NK1							
	04/07/26	26006896	155763	P	04/24/26	0202104 0680	020F2 WELFARE (FOOD/CLOTHES/UTI	35.63
INVOICE:	1R67-Q67T-H7VH							
	04/08/26	26006916	155763	P	04/24/26	1032154 0650	348M SUPPLIES TECHNOLOGY RELAT	764.80
INVOICE:	19NX-3LXX-7K41							
	04/07/26	26006879	155763	P	04/24/26	0452818 0610	7045 GENERAL SUPPLIES	77.54
INVOICE:	14K4-GXQV-4YWX							
	04/10/26	26007029	155763	P	04/24/26	0002577 0610	551MI GENERAL SUPPLIES	367.15
INVOICE:	1JYH-TGXX-6JVV							
	04/10/26	26007085	155763	P	04/24/26	0001006 0610	135X GENERAL SUPPLIES	143.32
INVOICE:	1CFK-XMGK-YPFM							
	04/10/26	26007051	155763	P	04/24/26	0001121 0610	337X GENERAL SUPPLIES	174.67
INVOICE:	1RCR-4JYL-1NPW							
	03/18/26	26006473	155763	P	04/24/26	0061118 0610	7000 GENERAL SUPPLIES	209.79
INVOICE:	1FT7-Q71G-VQN7							
	03/19/26	26006473	155763	P	04/24/26	0061118 0610	7000 GENERAL SUPPLIES	-64.88
INVOICE:	13NJ-PG9W-XTFV							
	03/15/26	26006473	155763	P	04/24/26	0061118 0610	7000 GENERAL SUPPLIES	1,555.65
INVOICE:	11Y1-RPJV-XVHL							
	03/19/26	26006473	155763	P	04/24/26	0061118 0610	7000 GENERAL SUPPLIES	-37.98
INVOICE:	1999-WN4G-9M43							
	03/14/26	26006401	155763	P	04/24/26	0062121 0643	310M SUPPLEMENTARY BKS/STUDY G	1,500.66
INVOICE:	1KF1-KPRL-LDVX							
	03/17/26	26006401	155763	P	04/24/26	0062121 0643	310M SUPPLEMENTARY BKS/STUDY G	188.44

PAID INVOICES REPORT

WARRANT: 04302026

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: 1PKH-7KML-GKQM	04/13/26	26007053	155763	P	04/24/26	0001121 0610	337X GENERAL SUPPLIES	247.03
INVOICE: 1NJG-4QFY-T9D7	04/13/26	26007104	155763	P	04/24/26	0001121 0610	337X GENERAL SUPPLIES	157.22
INVOICE: 19W7-7XPK-GJN9	04/11/26	26006657	155763	P	04/24/26	1202104 0610	125M GENERAL SUPPLIES	69.13
INVOICE: 1K9M-7LJ3-MFGG	04/10/26	26007062	155763	P	04/24/26	1052154 0610	903M GENERAL SUPPLIES	13.99
INVOICE: 1H6R-JJYC-XHF3	04/10/26	26007060	155763	P	04/24/26	1052154 0610	903M GENERAL SUPPLIES	86.94
INVOICE: 1CFK-XMGK-VF1V	04/10/26	26007058	155763	P	04/24/26	1052154 0610	903M GENERAL SUPPLIES	113.96
INVOICE: 1MVM-WMHD-TX7R	04/10/26	26007063	155763	P	04/24/26	1052104 0610	125M GENERAL SUPPLIES	10.52
INVOICE: 11N3-4H4F-VWNQ	04/13/26	26007061	155763	P	04/24/26	1052154 0650	903M SUPPLIES TECHNOLOGY RELAT	51.90
INVOICE: 1XTH-K3YC-JFYL	04/13/26	26007008	155763	P	04/24/26	4952818 0610	7495 GENERAL SUPPLIES	126.04
INVOICE: 1XTH-K3YC-J4R9	03/24/26	26006823	155763	P	04/24/26	1002121 0643	310L SUPPLEMENTARY BKS/STUDY G	312.69
INVOICE: 1C6R-6JRN-LL43	03/26/26	26006884	155763	P	04/24/26	1001118 0610	7000 GENERAL SUPPLIES	101.88
INVOICE: 1L1G-CX1H-LPFT	03/28/26	26006491	155763	P	04/24/26	0902818 0610	7090 GENERAL SUPPLIES	24.64
INVOICE: 17FK-F643-4KGC	04/02/26	26006491	155763	P	04/24/26	0902818 0610	7090 GENERAL SUPPLIES	48.06
INVOICE: 1LFX-7K1H-HX1W	03/30/26	26006880	155763	P	04/24/26	0902835 0675	7090 ORGANIZTN SUPPLIES (ACTIV	230.56
INVOICE: 1JFP-PY4T-GH9F	04/10/26	26007083	155763	P	04/24/26	0902104 0650	125M SUPPLIES TECHNOLOGY RELAT	58.48
INVOICE: 1MY4-GVRG-XP3C	04/10/26	26007083	155763	P	04/24/26	0902104 0679	125M OTHER STUDENT ACTIVITIES	212.10
INVOICE: 1MY4-GVRG-XP3C	04/13/26	26007084	155763	P	04/24/26	0902835 0675	7090 ORGANIZTN SUPPLIES (ACTIV	343.40
INVOICE: 173C-NDPG-CJDN	04/13/26	26006982	155763	P	04/24/26	0502835 0675	7050 ORGANIZTN SUPPLIES (ACTIV	533.99
INVOICE: 1NJG-4QFY-PW1F	04/13/26	26007122	155763	P	04/24/26	0501118 0610	7000 GENERAL SUPPLIES	123.96
INVOICE: 1NJG-4QFY-DG6G	04/15/26	26007206	155763	P	04/24/26	0602104 0616	125M FOOD NON-INSTRUCTIONAL no	179.70
INVOICE: 1CJV-YTCR-C9DQ	03/31/26	26006896	155763	P	04/24/26	0202104 0680	020F2 WELFARE (FOOD/CLOTHES/UTI	148.91
INVOICE: 16KW-94CF-CQRW	04/13/26	26007128	155763	P	04/24/26	0011187 0610	GENERAL SUPPLIES	180.34
INVOICE: 1JYP-NDMJ-NJJ1	03/31/26	26006921	155763	P	04/24/26	9201134 0610	ENRG3 GENERAL SUPPLIES	323.88
INVOICE: 1GFV-7WNK-HKF6	04/12/26	26006863	155763	P	04/24/26	0402104 0679	125M OTHER STUDENT ACTIVITIES	41.98
INVOICE: 179L-F46G-QW6X	03/30/26	26006863	155763	P	04/24/26	0402104 0610	125M GENERAL SUPPLIES	385.14
INVOICE: 1YCK-FRQH-9LHY								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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	
	03/30/26	26006863	155763	P	04/24/26	0402104 0650	125M SUPPLIES TECHNOLOGY RELAT	59.99
INVOICE: 1YCK-FRQH-9LHY	03/30/26	26006863	155763	P	04/24/26	0402104 0679	125M OTHER STUDENT ACTIVITIES	246.25
INVOICE: 1YCK-FRQH-9LHY	03/30/26	26006863	155763	P	04/24/26	0402104 0680	125M WELFARE (FOOD/CLOTHES/UTI	113.97
INVOICE: 1YCK-FRQH-9LHY	04/15/26	26007176	155763	P	04/24/26	0902835 0675	7090 ORGANIZTN SUPPLIES (ACTIV	246.80
INVOICE: 19W7-11GT-7CC9	04/15/26	26007160	155763	P	04/24/26	0902154 0610	106M GENERAL SUPPLIES	107.38
INVOICE: 1W3D-DGNM-74YL	04/13/26	26007095	155763	P	04/24/26	0902104 0695	125M FURNITURE/FIXTURE SUPPLIE	62.97
INVOICE: 1MHD-H19K-CGGX	03/29/26	26006487	155763	P	04/24/26	1082104 0616	125M FOOD NON-INSTRUCTIONAL no	467.59
INVOICE: 19W1-KJWK-GKY1	04/14/26	26007057	155763	P	04/24/26	1052154 0650	903M SUPPLIES TECHNOLOGY RELAT	229.70
INVOICE: 11HC-LVGW-C1W3	04/14/26	26007059	155763	P	04/24/26	1052154 0610	903M GENERAL SUPPLIES	167.12
INVOICE: 14QR-V39G-DPV9	04/15/26	26007116	155763	P	04/24/26	4951118 0610	7000 GENERAL SUPPLIES	21.44
INVOICE: 1CJV-YTCR-F619	04/15/26	26007116	155763	P	04/24/26	4952104 0610	125M GENERAL SUPPLIES	9.99
INVOICE: 1CJV-YTCR-F619	04/15/26	26007116	155763	P	04/24/26	4952104 0679	125M OTHER STUDENT ACTIVITIES	659.98
INVOICE: 1CJV-YTCR-F619	04/14/26	26007179	155763	P	04/24/26	0901118 0610	7000 GENERAL SUPPLIES	17.99
INVOICE: 11HC-LVGW-4W7Y	04/15/26	26007050	155763	P	04/24/26	0801118 0610	7000 GENERAL SUPPLIES	17.98
INVOICE: 19CD-NJPP-C3YQ	04/15/26	26007050	155763	P	04/24/26	0801118 0616	7000 FOOD NON-INSTRUCTIONAL no	143.82
INVOICE: 19CD-NJPP-C3YQ	04/14/26	26007124	155763	P	04/24/26	0702104 0679	125M OTHER STUDENT ACTIVITIES	453.30
INVOICE: 1WKJ-4R91-6QL9	04/14/26	26007124	155763	P	04/24/26	0702818 0610	7070 GENERAL SUPPLIES	48.59
INVOICE: 1WKJ-4R91-6QL9	04/15/26	26006766	155763	P	04/24/26	0501118 0643	7000 SUPPLEMENTARY BKS/STUDY G	51.28
INVOICE: 1LTK-NH9J-7HMT	03/29/26	26006487	155763	P	04/24/26	1082104 0616	125M FOOD NON-INSTRUCTIONAL no	9.98
INVOICE: 19W1-KJWK-K613	04/16/26	26007074	155763	P	04/24/26	0801087 0610	GENERAL SUPPLIES	48.99
INVOICE: 1FDT-9MFC-9LYJ	03/27/26	26006922	155763	P	04/24/26	9201134 0433	EQUIPMENT REPAIR & MAINT	29.29
INVOICE: 14TL-FVQR-HLMJ	04/08/26	26007016	155763	P	04/24/26	0051134 0433	EQUIPMENT REPAIR & MAINT	19.90
INVOICE: 1YCJ-91WC-7RC3	03/24/26	26006762	155763	P	04/24/26	0051134 0433	EQUIPMENT REPAIR & MAINT	244.86
INVOICE: 1Q4G-YGHR-4399	04/15/26	26007198	155763	P	04/24/26	0801134 0433	EQUIPMENT REPAIR & MAINT	32.99
INVOICE: 19W7-11GT-DM9Q	03/17/26	26006565	155763	P	04/24/26	0052835 0675	7005 ORGANIZTN SUPPLIES (ACTIV	267.08
INVOICE: 1HRJ-CHCD-V7LW	03/31/26	26006565	155763	P	04/24/26	0052835 0675	7005 ORGANIZTN SUPPLIES (ACTIV	35.35

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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: 1P39-WD93-V7MH	04/14/26	26007110	155763	P	04/24/26	0402104 0610	125M GENERAL SUPPLIES	191.44
INVOICE: 1WKJ-4R91-6QTQ	04/14/26	26007110	155763	P	04/24/26	0402104 0679	125M OTHER STUDENT ACTIVITIES	257.53
INVOICE: 1WKJ-4R91-6QTQ	03/23/26	26006051	155763	P	04/24/26	0062104 0679	125M OTHER STUDENT ACTIVITIES	15.99
INVOICE: 1RF1-R1GP-JWW3	03/02/26	26006202	155763	P	04/24/26	9201134 0610	ENRG3 GENERAL SUPPLIES	847.63
INVOICE: 1RT9-PKJ4-7GPJ	04/17/26	26007208	155763	P	04/24/26	0001121 0610	337X GENERAL SUPPLIES	243.88
INVOICE: 19NM-HHWY-6R7M	04/20/26	26007324	155763	P	04/24/26	0011099 0610	GENERAL SUPPLIES	61.22
INVOICE: 1H1M-9FFV-QCWC	04/20/26	26007325	155763	P	04/24/26	4751118 0610	7000 GENERAL SUPPLIES	6.84
INVOICE: 1RN6-4HJN-D9FC	04/20/26	26007325	155763	P	04/24/26	4752104 0680	000J2 WELFARE (FOOD/CLOTHES/UTI	146.16
INVOICE: 1RN6-4HJN-D9FC	04/16/26	26007132	155763	P	04/24/26	4752037 0610	493F GENERAL SUPPLIES	145.98
INVOICE: 17Q3-VFGW-JR3X	04/15/26	26007131	155763	P	04/24/26	4751118 0610	7000 GENERAL SUPPLIES	130.57
INVOICE: 1R49-J41X-GH7J	04/13/26	26007133	155763	P	04/24/26	4752104 0610	125M GENERAL SUPPLIES	9.99
INVOICE: 1KXD-1RVG-97YY	04/16/26	26007031	155763	P	04/24/26	1202118 0610	315KA GENERAL SUPPLIES	123.23
INVOICE: 1DKL-FRGC-HXMR	04/15/26	26007031	155763	P	04/24/26	1202118 0610	315KA GENERAL SUPPLIES	361.05
INVOICE: 1R31-7LGI-GKFL	04/20/26	26007309	155763	P	04/24/26	1202835 0675	7120 ORGANIZTN SUPPLIES (ACTIV	119.98
INVOICE: 1GXH-X4KM-QG1X	04/20/26	26007298	155763	P	04/24/26	0801006 0610	7000 GENERAL SUPPLIES	69.95
INVOICE: 1XMG-TPWW-LT99	04/20/26	26007298	155763	P	04/24/26	0801118 0610	7000 GENERAL SUPPLIES	42.58
INVOICE: 1XMG-TPWW-LT99	04/20/26	26007225	155763	P	04/24/26	0702818 0610	7070 GENERAL SUPPLIES	825.52
INVOICE: 1NT1-RY76-RF3V	04/20/26	26007295	155763	P	04/24/26	0501299 0610	7000 GENERAL SUPPLIES	228.08
INVOICE: 1FK4-P3KR-FXG1	04/20/26	26007296	155763	P	04/24/26	0502835 0675	7050 ORGANIZTN SUPPLIES (ACTIV	79.12
INVOICE: 1FK4-P3KR-RWW6	04/20/26	26007253	155763	P	04/24/26	0001121 0651	337X SUPPLIES-TECH RELATED DEV	45.21
INVOICE: 1XJ9-VTXX-VM1G	04/20/26	26007252	155763	P	04/24/26	0001121 0651	337X SUPPLIES-TECH RELATED DEV	470.55
INVOICE: 19LT-9H1N-V1F3	04/18/26	26007130	155763	P	04/24/26	0452835 0610	7045 GENERAL SUPPLIES	645.88
INVOICE: 13RT-GQTC-Q4D7								
VENDOR TOTALS		250,679.70	YTD INVOICED			332,669.52	YTD PAID	38,911.61
212 AMERICAN BUS & ACCESSORIES, INC.	03/20/26	26006682	155764	P	04/24/26	9011096 0663	REPAIR PARTS	888.00
INVOICE: INV012886								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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	
	03/23/26	26006765	155764	P	04/24/26	9011096 0663	REPAIR PARTS	338.28
INVOICE: INV012905	03/23/26	26006776	155764	P	04/24/26	9011096 0663	REPAIR PARTS	146.10
INVOICE: INV012902	03/23/26	26006836	155764	P	04/24/26	9011096 0663	REPAIR PARTS	515.20
INVOICE: INV012916	03/25/26	26006560	155764	P	04/24/26	9011096 0663	REPAIR PARTS	245.01
INVOICE: INV013000	03/20/26	26006757	155764	P	04/24/26	9011096 0661	LUBRICANTS	74.79
INVOICE: INV012887	03/20/26	26006757	155764	P	04/24/26	9011096 0663	REPAIR PARTS	128.85
INVOICE: INV012887	03/20/26	26006757	155764	P	04/24/26	9011096 0661	LUBRICANTS	95.63
INVOICE: INV012888	03/20/26	26006757	155764	P	04/24/26	9011096 0663	REPAIR PARTS	164.77
INVOICE: INV012888	03/27/26	26006757	155764	P	04/24/26	9011096 0661	LUBRICANTS	89.98
INVOICE: INV013081	03/27/26	26006757	155764	P	04/24/26	9011096 0663	REPAIR PARTS	155.03
INVOICE: INV013081	04/10/26	26006992	155764	P	04/24/26	9011096 0663	REPAIR PARTS	386.88
INVOICE: INV013350	03/31/26	26006777	155764	P	04/24/26	9011096 0663	REPAIR PARTS	156.90
INVOICE: INV013136	03/31/26	26006777	155764	P	04/24/26	9011096 0663	REPAIR PARTS	50.73
INVOICE: INV013135	04/14/26	26007170	155764	P	04/24/26	9011096 0663	REPAIR PARTS	539.64
INVOICE: INV013406	04/17/26	26007278	155764	P	04/24/26	9011096 0663	REPAIR PARTS	408.90
INVOICE: INV013540								
VENDOR TOTALS		31,766.98	YTD INVOICED			39,700.30	YTD PAID	4,384.69
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC	03/25/26	26004423	155765	P	04/24/26	0011099 0349	OTHER PROFESSIONAL SERVIC	931.00
INVOICE: 147177209751								
VENDOR TOTALS		10,070.00	YTD INVOICED			11,932.00	YTD PAID	931.00
12782 APPLE, INC.	03/16/26	26006425	155766	P	04/24/26	0901118 0650 7000	Other Supplies-Technology	238.00
INVOICE: MC58310549	03/12/26	26006425	155766	P	04/24/26	0901118 0650 7000	Other Supplies-Technology	178.00
INVOICE: MC57529162	03/17/26	26006187	155766	P	04/24/26	0402835 0675 7040	ORGANIZTN SUPPLIES (ACTIV	1,228.00
INVOICE: MC58561256	03/19/26	26006425	155766	P	04/24/26	0901118 0651 7000	SUPPLIES-TECH RELATED DEV	915.90
INVOICE: MC59190119	04/03/26	26006926	155766	P	04/24/26	0001121 0651 337X	SUPPLIES-TECH RELATED DEV	1,752.00
INVOICE: MC62339119	04/01/26	26006829	155766	P	04/24/26	0001037 0651	SUPPLIES-TECH RELATED DEV	8,759.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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: MC62140270	04/09/26	26006583	155766	P	04/24/26	0002009 0650	162M SUPPLIES TECHNOLOGY RELAT	159.00
INVOICE: MC63900686	04/09/26	26006583	155766	P	04/24/26	0002009 0651	162M SUPPLIES-TECH RELATED DEV	499.00
INVOICE: MC63900686	04/12/26	26005585	155766	P	04/24/26	1202825 0650	7120 Other Supplies-Technology	109.00
INVOICE: MC64441046	04/12/26	26005585	155766	P	04/24/26	1202825 0651	7120 SUPPLIES-TECH RELATED DEV	479.00
INVOICE: MC64441046	04/15/26	26006925	155766	P	04/24/26	0001121 0651	337X SUPPLIES-TECH RELATED DEV	878.00
INVOICE: MC65154409	04/17/26	26006989	155766	P	04/24/26	0001121 0651	337X SUPPLIES-TECH RELATED DEV	8,899.00
INVOICE: MC65567180								
VENDOR TOTALS		63,427.12	YTD INVOICED			87,655.14	YTD PAID	24,093.90
17440 ART WOODWORKING & MFG CO.	03/31/26	25009132	155767	P	04/24/26	0453603 0450	21142 CONSTRUCTION SERVICES	22,500.00
INVOICE: 21-142-3								
VENDOR TOTALS		88,650.00	YTD INVOICED			111,150.00	YTD PAID	22,500.00
10246 AUXIER GAS, INC.	03/19/26	26004524	90003898	C	04/24/26	0901087 0623	BOTTLED GAS	276.76
INVOICE: 212968	03/19/26	26004524	90003898	C	04/24/26	0801087 0623	BOTTLED GAS	2,668.82
INVOICE: 212969								
VENDOR TOTALS		22,672.79	YTD INVOICED			28,434.11	YTD PAID	2,945.58
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC	03/09/26	26005633	155768	P	04/24/26	4751118 0652	7000 SUPPLIES - TECH DEVICES O	1,083.52
INVOICE: 14068.01	04/07/26	26001913	155768	P	04/24/26	0902154 0650	106M SUPPLIES TECHNOLOGY RELAT	4,837.82
INVOICE: 13913.01								
VENDOR TOTALS		131,414.38	YTD INVOICED			153,298.50	YTD PAID	5,921.34
17571 AXIOM FLOORING ENTERPRISES, LLC.	04/06/26	25009154	155769	P	04/24/26	0453603 0450	21142 CONSTRUCTION SERVICES	32,998.00
INVOICE: 1657	04/06/26	25009150	155769	P	04/24/26	0453603 0450	21142 CONSTRUCTION SERVICES	5,221.00
INVOICE: 1658								
VENDOR TOTALS		.00	YTD INVOICED			38,219.00	YTD PAID	38,219.00
1005 BARNES & NOBLE BOOKSELLERS, INC	03/18/26	26006634	90003887	C	04/24/26	0502121 0643	310M SUPPLEMENTARY BKS/STUDY G	2,509.50
INVOICE: 4726756	03/26/26	26005506	90003887	C	04/24/26	0062121 0643	310M SUPPLEMENTARY BKS/STUDY G	719.00
INVOICE: 4729156								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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		11,634.28 YTD INVOICED			16,649.58 YTD PAID			3,228.50
15264 SHORE POWER INC	03/20/26	26006429	155770	P	04/24/26	9201134 0610	GENERAL SUPPLIES	2,709.21
INVOICE: ARBJ026756	04/07/26	26007003	155770	P	04/24/26	9201134 0610	GENERAL SUPPLIES	1,031.18
INVOICE: ARBJ029201								
VENDOR TOTALS		.00 YTD INVOICED			3,740.39 YTD PAID			3,740.39
12275 BAUMANN PAPER COMPANY	03/20/26	26006420	155771	P	04/24/26	1031087 0610	GENERAL SUPPLIES	42.30
INVOICE: 1131948-0	03/20/26	26006651	155771	P	04/24/26	0601087 0610	GENERAL SUPPLIES	594.74
INVOICE: 1131919-0	03/20/26	26006652	155771	P	04/24/26	4951087 0610	GENERAL SUPPLIES	696.04
INVOICE: 1131920-0	03/20/26	26006698	155771	P	04/24/26	0011087 0610	GENERAL SUPPLIES	2,336.74
INVOICE: 1131922-0	03/27/26	26006811	155771	P	04/24/26	0201087 0610	GENERAL SUPPLIES	382.32
INVOICE: 1132678-0	04/03/26	26006820	155771	P	04/24/26	0051087 0610	GENERAL SUPPLIES	65.65
INVOICE: 1133418-0	04/03/26	26006820	155771	P	04/24/26	0051087 0610	GENERAL SUPPLIES	2,198.60
INVOICE: 1133417-0	03/27/26	26006820	155771	P	04/24/26	0051087 0610	GENERAL SUPPLIES	74.28
INVOICE: 1132635-0	04/03/26	26006551	155771	P	04/24/26	0451087 0610	GENERAL SUPPLIES	11.98
INVOICE: 1133405-0	04/10/26	26007021	155771	P	04/24/26	0401087 0610	GENERAL SUPPLIES	632.09
INVOICE: 1134087-0	04/10/26	26007022	155771	P	04/24/26	0801087 0610	GENERAL SUPPLIES	933.11
INVOICE: 1134096-0	03/27/26	26006846	155771	P	04/24/26	0501087 0610	GENERAL SUPPLIES	405.30
INVOICE: 1132679-0								
VENDOR TOTALS		43,710.06 YTD INVOICED			60,014.56 YTD PAID			8,373.15
14453 BEST WAY DISPOSAL	03/31/26	26002779	90003904	C	04/24/26	0051134 0421	SANITATION SERVICE	370.00
INVOICE: 2091123	03/31/26	26002779	90003904	C	04/24/26	0061134 0421	SANITATION SERVICE	350.00
INVOICE: 2091123	03/31/26	26002779	90003904	C	04/24/26	0201134 0421	SANITATION SERVICE	350.00
INVOICE: 2091123	03/31/26	26002779	90003904	C	04/24/26	0401134 0421	SANITATION SERVICE	866.00
INVOICE: 2091123	03/31/26	26002779	90003904	C	04/24/26	0451134 0421	SANITATION SERVICE	420.00
INVOICE: 2091123	03/31/26	26002779	90003904	C	04/24/26	0501134 0421	SANITATION SERVICE	420.00

PAID INVOICES REPORT

WARRANT: 04302026

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: 2091123	03/31/26	26002779	90003904	C	04/24/26	0601134 0421	SANITATION SERVICE	345.00
INVOICE: 2091123	03/31/26	26002779	90003904	C	04/24/26	0701134 0421	SANITATION SERVICE	330.00
INVOICE: 2091123	03/31/26	26002779	90003904	C	04/24/26	0801134 0421	SANITATION SERVICE	330.00
INVOICE: 2091123	03/31/26	26002779	90003904	C	04/24/26	0901134 0421	SANITATION SERVICE	900.00
INVOICE: 2091123	03/31/26	26002779	90003904	C	04/24/26	1001134 0421	SANITATION SERVICE	350.00
INVOICE: 2091123	03/31/26	26002779	90003904	C	04/24/26	1031134 0421	SANITATION SERVICE	350.00
INVOICE: 2091123	03/31/26	26002779	90003904	C	04/24/26	1051134 0421	SANITATION SERVICE	575.00
INVOICE: 2091123	03/31/26	26002779	90003904	C	04/24/26	1081134 0421	SANITATION SERVICE	350.00
INVOICE: 2091123	03/31/26	26002779	90003904	C	04/24/26	1201134 0421	SANITATION SERVICE	460.00
INVOICE: 2091123	03/31/26	26002779	90003904	C	04/24/26	4751134 0421	SANITATION SERVICE	1,200.00
INVOICE: 2091123	03/31/26	26002779	90003904	C	04/24/26	4951134 0421	SANITATION SERVICE	330.00
INVOICE: 2091123	03/31/26	26002779	90003904	C	04/24/26	9011134 0421	SANITATION SERVICE	160.00
INVOICE: 2091123	03/31/26	26002779	90003904	C	04/24/26	9031134 0421	SANITATION SERVICE	45.00
INVOICE: 2091123	03/31/26	26002779	90003904	C	04/24/26	9201134 0421	SANITATION SERVICE	459.70
INVOICE: 2091123	03/31/26	26006699	90003904	C	04/24/26	9201134 0421	SANITATION SERVICE	900.00
VENDOR TOTALS		66,289.07	YTD INVOICED			89,400.67	YTD PAID	9,860.70
18692 BILLS BATTERY CO INC.	04/06/26	26006980	155772	P	04/24/26	9011096 0435	VEHICLE REPAIR & MAINT	27.00
INVOICE: 609039	04/06/26	26006980	155772	P	04/24/26	9011096 0663	REPAIR PARTS	105.00
INVOICE: 609039	03/25/26	26004682	155772	P	04/24/26	9011096 0663	REPAIR PARTS	-3.19
INVOICE: 605594	03/25/26	26003691	155772	P	04/24/26	9011096 0663	REPAIR PARTS	-14.54
INVOICE: 605605	03/10/26	26006500	155772	P	04/24/26	9011096 0663	REPAIR PARTS	8.10
INVOICE: 600883	03/03/26	26006262	155772	P	04/24/26	9011096 0663	REPAIR PARTS	14.00
INVOICE: 598527	03/25/26	26006262	155772	P	04/24/26	9011096 0663	REPAIR PARTS	-14.00
INVOICE: 605604	03/25/26	26006262	155772	P	04/24/26	9011096 0663	REPAIR PARTS	28.54
INVOICE: 605600								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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	26006262	155772	P	04/24/26	9011096 0663	REPAIR PARTS	-28.54
INVOICE:	601115							
VENDOR TOTALS		72.12	YTD INVOICED			276.09	YTD PAID	122.37
18899 BIOLOGY INTEGRATION AND OUTREACH FOR SCIENCE ED.	04/09/26	26007101	155773	P	04/24/26	0902104 0349	125M OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	26-004							
VENDOR TOTALS		.00	YTD INVOICED			150.00	YTD PAID	150.00
3884 KRON INTERNATIONAL TRUCKS, INC.	04/09/26	26006778	90003893	C	04/24/26	9011096 0663	REPAIR PARTS	405.00
INVOICE:	X100214994:01							
VENDOR TOTALS		3,725.55	YTD INVOICED			4,597.90	YTD PAID	405.00
733 BOB SUMEREL TIRE CO INC.	03/19/26	26006683	155774	P	04/24/26	9011096 0435	VEHICLE REPAIR & MAINT	288.00
INVOICE:	2250067444							
INVOICE:	2250067444	26006683	155774	P	04/24/26	9011096 0662	TIRES & TUBES	4,080.00
INVOICE:	2250067444							
INVOICE:	2250067551	26006870	155774	P	04/24/26	9011096 0662	TIRES & TUBES	6,053.00
INVOICE:	2250067937							
INVOICE:	2250067937	26007200	155774	P	04/24/26	9011096 0435	VEHICLE REPAIR & MAINT	352.00
INVOICE:	2250067937							
INVOICE:	2250067937	26007200	155774	P	04/24/26	9011096 0662	TIRES & TUBES	4,694.00
INVOICE:	2250067967							
INVOICE:	2250067967	26007201	155774	P	04/24/26	9011096 0435	VEHICLE REPAIR & MAINT	33.17
INVOICE:	2250067967							
INVOICE:	2250067967	26007201	155774	P	04/24/26	9011096 0662	TIRES & TUBES	60.83
VENDOR TOTALS		43,837.64	YTD INVOICED			64,617.64	YTD PAID	15,561.00
2342 BONDED LOCK SERVICE	03/17/26	26006629	155775	P	04/24/26	4951134 0610	GENERAL SUPPLIES	32.50
INVOICE:	178785							
INVOICE:	178776	26006626	155775	P	04/24/26	0601134 0610	GENERAL SUPPLIES	4.95
INVOICE:	178776							
INVOICE:	178763	26006626	155775	P	04/24/26	0601134 0610	GENERAL SUPPLIES	163.44
INVOICE:	178973							
INVOICE:	178972	26006360	155775	P	04/24/26	0901134 0434	BUILDING REPAIR/MAINTENAN	100.00
INVOICE:	178972							
INVOICE:	179069	26006708	155775	P	04/24/26	9201134 0610	GENERAL SUPPLIES	12.00
INVOICE:	179069							
INVOICE:	178974	26006708	155775	P	04/24/26	9201134 0610	GENERAL SUPPLIES	80.00
INVOICE:	178974							
INVOICE:	178974	26006708	155775	P	04/24/26	9201134 0610	GENERAL SUPPLIES	42.00
INVOICE:	178974							
INVOICE:	178974	26006628	155775	P	04/24/26	1201134 0434	BUILDING REPAIR/MAINTENAN	210.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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: 178830	03/20/26	26006748	155775	P	04/24/26	1201134 0610	GENERAL SUPPLIES	181.60
INVOICE: 178842	03/20/26	26006627	155775	P	04/24/26	0901134 0610	GENERAL SUPPLIES	824.52
INVOICE: 178843	04/07/26	26006998	155775	P	04/24/26	1201134 0610	GENERAL SUPPLIES	50.00
INVOICE: 179093	04/15/26	26007218	155775	P	04/24/26	1201134 0610	GENERAL SUPPLIES	146.22
INVOICE: 179223	04/10/26	26007043	155775	P	04/24/26	0011134 0610	GENERAL SUPPLIES	16.25
INVOICE: 179161								
VENDOR TOTALS		17,394.84	YTD INVOICED			20,236.52	YTD PAID	1,863.48
18341 BOYD TRUCK CENTERS LLC	03/16/26	26006610	155776	P	04/24/26	9011096 0663	REPAIR PARTS	55.50
INVOICE: XA105005135:01	03/17/26	26006646	155776	P	04/24/26	9011096 0663	REPAIR PARTS	195.18
INVOICE: XA105005142:01	03/19/26	26006740	155776	P	04/24/26	9011096 0663	REPAIR PARTS	428.58
INVOICE: XA105005176:01	03/19/26	26006740	155776	P	04/24/26	9011096 0663	REPAIR PARTS	88.68
INVOICE: XA105005167:01	03/20/26	26006740	155776	P	04/24/26	9011096 0663	REPAIR PARTS	1,087.04
INVOICE: XA105005173:01	03/27/26	26006843	155776	P	04/24/26	9011096 0663	REPAIR PARTS	300.00
INVOICE: XA105005232:01	03/25/26	26006837	155776	P	04/24/26	9011096 0663	REPAIR PARTS	244.86
INVOICE: XA105005205:01	03/30/26	26006971	155776	P	04/24/26	9011096 0663	REPAIR PARTS	115.91
INVOICE: XA105005271:01	03/31/26	26006971	155776	P	04/24/26	9011096 0663	REPAIR PARTS	75.19
INVOICE: XA105005285:01	04/01/26	26006971	155776	P	04/24/26	9011096 0663	REPAIR PARTS	40.72
INVOICE: XA105005285:02	03/16/26	26006586	155776	P	04/24/26	9011096 0663	REPAIR PARTS	175.04
INVOICE: XA105005105:01	03/12/26	26006586	155776	P	04/24/26	9011096 0663	REPAIR PARTS	533.16
INVOICE: XA105005107:01	03/17/26	26006586	155776	P	04/24/26	9011096 0663	REPAIR PARTS	241.99
INVOICE: XA105005113:01	04/06/26	26006586	155776	P	04/24/26	9011096 0663	REPAIR PARTS	1,182.96
INVOICE: XA105005114:01	04/08/26	26007012	155776	P	04/24/26	9011096 0663	REPAIR PARTS	659.99
INVOICE: XA105005331:01	04/09/26	26007068	155776	P	04/24/26	9011096 0663	REPAIR PARTS	429.07
INVOICE: XA105005346:01	04/13/26	26007068	155776	P	04/24/26	9011096 0663	REPAIR PARTS	23.40
INVOICE: XA105005346:02	04/13/26	26007147	155776	P	04/24/26	9011096 0663	REPAIR PARTS	278.76
INVOICE: XA105005350:01								

PAID INVOICES REPORT

WARRANT: 04302026

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	
	04/13/26	26007147	155776	P	04/24/26	9011096 0663	REPAIR PARTS	220.56
INVOICE: XA105005357:01	03/30/26	26006972	155776	P	04/24/26	9011096 0663	REPAIR PARTS	46.66
INVOICE: XA105005269:01	03/30/26	26006972	155776	P	04/24/26	9011096 0663	REPAIR PARTS	46.66
INVOICE: XA105005269:02	04/17/26	26007250	155776	P	04/24/26	9011096 0663	REPAIR PARTS	2,873.20
INVOICE: XA105005393:01	04/20/26	26007251	155776	P	04/24/26	9011096 0663	REPAIR PARTS	31.50
INVOICE: XA105005423:01	04/21/26	26007251	155776	P	04/24/26	9011096 0663	REPAIR PARTS	-31.50
INVOICE: XA105005460:01	04/16/26	26007251	155776	P	04/24/26	9011096 0663	REPAIR PARTS	429.07
INVOICE: XA105005401:01	03/30/26	26006970	155776	P	04/24/26	9011096 0663	REPAIR PARTS	148.25
INVOICE: XA105005258:01	03/30/26	26006970	155776	P	04/24/26	9011096 0663	REPAIR PARTS	23.32
INVOICE: XA105005260:01	04/01/26	26006970	155776	P	04/24/26	9011096 0663	REPAIR PARTS	93.28
INVOICE: XA105005260:02	04/02/26	26006970	155776	P	04/24/26	9011096 0663	REPAIR PARTS	91.29
INVOICE: XA105005258:02	04/03/26	26006970	155776	P	04/24/26	9011096 0663	REPAIR PARTS	491.15
INVOICE: XA105005257:01								
VENDOR TOTALS		49,870.07	YTD INVOICED			72,697.14	YTD PAID	10,619.47
1233 BSN SPORTS								
INVOICE: 933562538	03/18/26	26005337	155777	P	04/24/26	1032825 0650 7103	SUPPLIES TECHNOLOGY RELAT	2,100.00
VENDOR TOTALS		4,919.02	YTD INVOICED			7,877.02	YTD PAID	2,100.00
1145 BULLOCK PEN WATER DISTRICT								
INVOICE: 103-62400-00-0326	04/01/26		90003875	T	04/23/26	0701087 0411	WATER/SEWAGE	329.42
VENDOR TOTALS		980.73	YTD INVOICED			1,870.04	YTD PAID	329.42
8878 DENCOMPANY, LLC								
INVOICE: IN185036	03/31/26	26006894	90003896	C	04/24/26	9011096 0663	REPAIR PARTS	74.48
VENDOR TOTALS		640.92	YTD INVOICED			715.40	YTD PAID	74.48
16971 CBTS LLC								
INVOICE: 3791229-03202026	03/20/26	26001843	90003881	T	04/24/26	0011087 0532	TELEPHONE	239.09
VENDOR TOTALS		2,273.53	YTD INVOICED			3,816.48	YTD PAID	239.09

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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	
9036 CDW COMPUTER CENTERS	02/26/26	26005966	155778	P	04/24/26	0001121 0651	337X SUPPLIES-TECH RELATED DEV	32.00
INVOICE: AI23N7T	03/12/26	26005327	155778	P	04/24/26	4751118 0650	7000 Other Supplies-Technology	-11.41
INVOICE: AI4WL5F	03/12/26	26005327	155778	P	04/24/26	4751118 0650	7000 Other Supplies-Technology	-4.91
INVOICE: AI4WL5E	04/01/26	26006923	155778	P	04/24/26	0001121 0651	337X SUPPLIES-TECH RELATED DEV	415.27
INVOICE: AI7IZ1Y	04/02/26	26006923	155778	P	04/24/26	0001121 0651	337X SUPPLIES-TECH RELATED DEV	32.00
INVOICE: AI7PE2K	04/18/26	26006923	155778	P	04/24/26	0001121 0651	337X SUPPLIES-TECH RELATED DEV	36.55
INVOICE: AI9K38F								
VENDOR TOTALS		56,850.84	YTD INVOICED			62,749.26	YTD PAID	499.50
12595 CINCINNATI BELL INC.	03/19/26	26000353	90003882	T	04/24/26	0401087 0532	TELEPHONE	588.06
INVOICE: 859-331-5953755-0426	03/19/26	26000352	90003882	T	04/24/26	0061087 0532	TELEPHONE	594.38
INVOICE: 859-341-4408006-0426	03/19/26	26000355	90003882	T	04/24/26	9031087 0532	TELEPHONE	80.19
INVOICE: 859-341-1796471-0426	03/19/26	26000354	90003882	T	04/24/26	1031087 0532	TELEPHONE	181.71
INVOICE: 859-341-0238216-0426	04/08/26	26000367	90003882	T	04/24/26	0201087 0532	TELEPHONE	184.59
INVOICE: 859-341-0189109-0526	04/05/26	26000656	90003882	T	04/24/26	0901087 0532	TELEPHONE	47.80
INVOICE: 859-960-0360068-0526	04/05/26	26000365	90003882	T	04/24/26	0011087 0532	TELEPHONE	51.23
INVOICE: 859-344-1531475-0526	04/05/26	26000365	90003882	T	04/24/26	0011087 0532	TELEPHONE	91.63
INVOICE: 859-344-0715763-0526	04/05/26	26000366	90003882	T	04/24/26	0051087 0532	TELEPHONE	182.17
INVOICE: 859-371-0160662-0526	04/01/26	26006428	90003882	T	04/24/26	0001087 0533	ON-LINE NETWORK	1,050.96
INVOICE: 859-D16-0494494-0426	04/01/26	26006428	90003882	T	04/24/26	0011087 0533	ON-LINE NETWORK	2,101.88
INVOICE: 859-D16-0494494-0426	04/01/26	26006428	90003882	T	04/24/26	0051087 0533	ON-LINE NETWORK	1,050.94
INVOICE: 859-D16-0494494-0426	04/01/26	26006428	90003882	T	04/24/26	0061087 0533	ON-LINE NETWORK	1,050.94
INVOICE: 859-D16-0494494-0426	04/01/26	26006428	90003882	T	04/24/26	0201087 0533	ON-LINE NETWORK	1,050.94
INVOICE: 859-D16-0494494-0426	04/01/26	26006428	90003882	T	04/24/26	0401087 0533	ON-LINE NETWORK	1,050.94
INVOICE: 859-D16-0494494-0426	04/01/26	26006428	90003882	T	04/24/26	0451087 0533	ON-LINE NETWORK	1,050.94
INVOICE: 859-D16-0494494-0426	04/01/26	26006428	90003882	T	04/24/26	0501087 0533	ON-LINE NETWORK	1,050.94
INVOICE: 859-D16-0494494-0426								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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	
	04/01/26	26006428	90003882	T	04/24/26	0601087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0426							
	04/01/26	26006428	90003882	T	04/24/26	0701087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0426							
	04/01/26	26006428	90003882	T	04/24/26	0801087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0426							
	04/01/26	26006428	90003882	T	04/24/26	0901087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0426							
	04/01/26	26006428	90003882	T	04/24/26	1001087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0426							
	04/01/26	26006428	90003882	T	04/24/26	1031087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0426							
	04/01/26	26006428	90003882	T	04/24/26	1051087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0426							
	04/01/26	26006428	90003882	T	04/24/26	1081087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0426							
	04/01/26	26006428	90003882	T	04/24/26	1201087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0426							
	04/01/26	26006428	90003882	T	04/24/26	4751087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0426							
	04/01/26	26006428	90003882	T	04/24/26	4951087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0426							
	04/05/26	26000370	90003882	T	04/24/26	0601087 0532	TELEPHONE	172.67
INVOICE:	859-331-3068874-0526							
	04/05/26	26000369	90003882	T	04/24/26	0501087 0532	TELEPHONE	325.69
INVOICE:	859-960-0009876-0526							
	04/05/26	26001872	90003882	T	04/24/26	0551198 0532	103X TELEPHONE	52.85
INVOICE:	859-356-0022331-0526							
	04/05/26	26000371	90003882	T	04/24/26	0701087 0532	TELEPHONE	136.57
INVOICE:	859-356-6777878-0526							
	04/05/26	26000368	90003882	T	04/24/26	0451087 0532	TELEPHONE	135.46
INVOICE:	859-341-0759224-0526							
	04/05/26	26000655	90003882	T	04/24/26	0801087 0532	TELEPHONE	226.45
INVOICE:	859-356-1283879-0526							
	04/05/26	26000659	90003882	T	04/24/26	1201087 0532	TELEPHONE	340.07
INVOICE:	859-356-0900806-0526							
	04/05/26	26000656	90003882	T	04/24/26	0901087 0532	TELEPHONE	648.69
INVOICE:	859-960-0101541-0526							
	04/05/26	26000666	90003882	T	04/24/26	4751087 0532	TELEPHONE	682.70
INVOICE:	859-363-4807559-0526							
	04/05/26	26000657	90003882	T	04/24/26	1001087 0532	TELEPHONE	221.30
INVOICE:	859-356-2576881-0526							
	04/05/26	26000661	90003882	T	04/24/26	0001087 0532	TELEPHONE	91.63
INVOICE:	859-331-3743958-0526							
	04/05/26	26005149	90003882	T	04/24/26	1051087 0532	TELEPHONE	101.93
INVOICE:	859-356-1137213-0526							
	04/05/26	26005149	90003882	T	04/24/26	1051087 0532	TELEPHONE	145.92
INVOICE:	859-356-9080441-0526							
	04/05/26	26000660	90003882	T	04/24/26	4951087 0532	TELEPHONE	271.40
INVOICE:	859-356-0471882-0526							
	04/05/26	26000658	90003882	T	04/24/26	1081087 0532	TELEPHONE	195.07

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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: 859-356-7595569-0526								
VENDOR TOTALS		174,335.56	YTD INVOICED			295,380.18	YTD PAID	26,768.98
7818 ZOOLOGICAL SOCIETY OF CINCINNATI	03/19/26	26005926	155779	P	04/24/26	0052104 0674	125M AWARDS	900.00
INVOICE: 03192026								
VENDOR TOTALS		1,872.00	YTD INVOICED			2,772.00	YTD PAID	900.00
4212 CITY OF COVINGTON	03/31/26	26007281	155727	P	04/17/26	1001087 0411	WATER/SEWAGE	13.62
INVOICE: 307242								
	03/31/26	26007281	155727	P	04/17/26	1001087 0411	WATER/SEWAGE	573.40
INVOICE: 307241								
	03/31/26	26007281	155727	P	04/17/26	1001087 0411	WATER/SEWAGE	13.62
INVOICE: 307243								
	03/31/26	26007281	155727	P	04/17/26	0601087 0411	WATER/SEWAGE	599.28
INVOICE: 305593								
	03/31/26	26007281	155727	P	04/17/26	0011087 0411	WATER/SEWAGE	171.61
INVOICE: 305623								
VENDOR TOTALS		2,743.06	YTD INVOICED			4,114.59	YTD PAID	1,371.53
18693 CIVIL SOLUTIONS ASSOCIATES, INC.	03/31/26	25009260	155780	P	04/24/26	0453603 0349	21142 OTHER PROFESSIONAL SERVIC	500.00
INVOICE: 25-9028-10								
VENDOR TOTALS		58,030.00	YTD INVOICED			64,250.00	YTD PAID	500.00
18174 COMMUNITY SERVICES OF NORTHERN KY	03/31/26	26000797	155781	P	04/24/26	1201121 0894	7000 INSTRUCTIONAL FIELD TRIPS	765.00
INVOICE: 04-022								
	03/31/26	26000571	155781	P	04/24/26	0401121 0894	7000 INSTRUCTIONAL FIELD TRIPS	540.00
INVOICE: 02-022								
	03/31/26	26002486	155781	P	04/24/26	0901121 0519	7000 STUDENT TRANS PURCH OTH S	1,065.00
INVOICE: 03-022								
VENDOR TOTALS		10,755.00	YTD INVOICED			15,105.00	YTD PAID	2,370.00
17458 THE CONTINENTAL INSURANCE COMPANY	03/27/26	26007157	155728	P	04/17/26	0453603 0349	21142 OTHER PROFESSIONAL SERVIC	20,874.09
INVOICE: 3030872184								
VENDOR TOTALS		.00	YTD INVOICED			20,874.09	YTD PAID	20,874.09
18421 CORO MEDICAL, LLC	03/11/26	26006374	155782	P	04/24/26	0011187 0610	GENERAL SUPPLIES	945.00
INVOICE: US02ARCU10001256								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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		16,322.13	YTD INVOICED		17,363.07	YTD PAID		945.00
18337 CORPORATE DOCUMENT SOLUTIONS, INC.	03/27/26	26006494	155783	P	04/24/26	0011124 0610	GENERAL SUPPLIES	769.50
INVOICE: N125730	04/05/26	26006352	155783	P	04/24/26	0051118 0559	7000 OTHER - PRINTING	541.00
INVOICE: N125800	04/17/26	26007109	155783	P	04/24/26	0011187 0610	GENERAL SUPPLIES	300.81
INVOICE: N126251								
VENDOR TOTALS		8,430.42	YTD INVOICED		10,239.13	YTD PAID		1,611.31
7768 CUSTOM TROPHY AND APPAREL LLC	03/09/26	26006406	155784	P	04/24/26	1081077 0610	7000 GENERAL SUPPLIES	93.00
INVOICE: 28144								
VENDOR TOTALS		9,105.60	YTD INVOICED		9,198.60	YTD PAID		93.00
18810 D&T THERMAL SYSTEMS LLC	04/07/26	26004211	155785	P	04/24/26	4953603 0450	25351 CONSTRUCTION SERVICES	3,140.89
INVOICE: 13084	03/09/26	26004211	155785	P	04/24/26	4953603 0450	25351 CONSTRUCTION SERVICES	14,067.23
INVOICE: 13050								
VENDOR TOTALS		.00	YTD INVOICED		17,208.12	YTD PAID		17,208.12
1655 D-C ELEVATOR CO., INC.	03/17/26	26006462	155786	P	04/24/26	4751134 0433	EQUIPMENT REPAIR & MAINT	548.00
INVOICE: INV-509192-Q6J9	04/01/26	26000456	155786	P	04/24/26	0501134 0349	OTHER PROFESSIONAL SERVIC	81.92
INVOICE: INV-516434-F6F4	04/01/26	26000454	155786	P	04/24/26	0201134 0349	OTHER PROFESSIONAL SERVIC	81.92
INVOICE: INV-516433-F3J4	04/01/26	26000459	155786	P	04/24/26	0801134 0349	OTHER PROFESSIONAL SERVIC	163.84
INVOICE: INV-516435-M3C4	04/01/26	26000460	155786	P	04/24/26	0901134 0349	OTHER PROFESSIONAL SERVIC	245.76
INVOICE: INV-516438-M9W4	04/01/26	26000464	155786	P	04/24/26	1201134 0349	OTHER PROFESSIONAL SERVIC	245.76
INVOICE: INV-516436-P5G1	04/01/26	26000453	155786	P	04/24/26	0061134 0349	OTHER PROFESSIONAL SERVIC	245.76
INVOICE: INV-516440-P1R2	04/01/26	26000465	155786	P	04/24/26	4751134 0349	OTHER PROFESSIONAL SERVIC	81.92
INVOICE: INV-516439-Y0B1	04/01/26	26000465	155786	P	04/24/26	4751134 0349	OTHER PROFESSIONAL SERVIC	81.92
INVOICE: INV-516428-T9G6	04/01/26	26000457	155786	P	04/24/26	0601134 0349	OTHER PROFESSIONAL SERVIC	81.92
INVOICE: INV516441-L8H0	04/01/26	26000455	155786	P	04/24/26	0401134 0349	OTHER PROFESSIONAL SERVIC	163.84
INVOICE: INV-516442-B3J1	04/01/26	26000452	155786	P	04/24/26	0051134 0349	OTHER PROFESSIONAL SERVIC	163.84

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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-516427-Z1Q7	04/01/26	26000461	155786	P	04/24/26	1001134 0349	OTHER PROFESSIONAL SERVIC	163.84
INVOICE: INV-516425-K7F1	04/01/26	26000458	155786	P	04/24/26	0701134 0349	OTHER PROFESSIONAL SERVIC	81.92
INVOICE: INV-516426-C3W2	04/01/26	26000462	155786	P	04/24/26	1031134 0349	OTHER PROFESSIONAL SERVIC	81.92
INVOICE: INV-516430-R5T1	04/01/26	26000463	155786	P	04/24/26	1081134 0349	OTHER PROFESSIONAL SERVIC	81.92
INVOICE: INV-516429-N0Y0	03/26/26	26006866	155786	P	04/24/26	1201134 0433	EQUIPMENT REPAIR & MAINT	548.00
INVOICE: INV-514942-Y8X1	03/24/26	26006100	155786	P	04/24/26	0701134 0433	EQUIPMENT REPAIR & MAINT	377.00
INVOICE: INV-513662-C6P1	04/16/26	26007090	155786	P	04/24/26	1201134 0433	EQUIPMENT REPAIR & MAINT	274.00
INVOICE: INV-529029-S3J7	04/16/26	26006947	155786	P	04/24/26	0061134 0433	EQUIPMENT REPAIR & MAINT	548.00
INVOICE: INV-529032-S8Z3								
VENDOR TOTALS		18,704.30	YTD INVOICED			23,047.30	YTD PAID	4,343.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.	04/08/26	26001712	155787	P	04/24/26	0401118 0444 7000	COPIER RENTAL	258.14
INVOICE: 596550975								
VENDOR TOTALS		2,323.26	YTD INVOICED			2,839.54	YTD PAID	258.14
11035 DEATON'S NURSERY & GREENHOUSE	03/01/26	26005511	155788	P	04/24/26	0902154 0610 106M	GENERAL SUPPLIES	1,800.00
INVOICE: 03012026								
VENDOR TOTALS		.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
499 DEMCO	03/12/26	26006286	90003884	C	04/24/26	1052859 0610 7105	GENERAL SUPPLIES	46.83
INVOICE: 7777619								
INVOICE: 7784371	03/27/26	26006818	90003884	C	04/24/26	1082859 0610 7108	GENERAL SUPPLIES	269.18
VENDOR TOTALS		1,571.28	YTD INVOICED			2,446.69	YTD PAID	316.01
14344 DETERS, FICHER & WILLIAMS, PLLC	04/02/26	26000151	155789	P	04/24/26	0001071 0343	LEGAL SERVICES	7,650.00
INVOICE: 02626								
VENDOR TOTALS		68,850.00	YTD INVOICED			87,643.00	YTD PAID	7,650.00
14102 DOCUMENT DESTRUCTION	03/24/26	26000147	90003901	C	04/24/26	4951077 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 219853								
INVOICE: 219843	03/24/26	26000205	90003901	C	04/24/26	0901118 0349 7000	OTHER PROFESSIONAL SERVIC	83.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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	
	03/24/26	26000375	90003901	C	04/24/26	0001087 0349	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	219828							
	03/17/26	26000236	90003901	C	04/24/26	0061118 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	219461							
	03/24/26	26001102	90003901	C	04/24/26	4751118 0349 7000	OTHER PROFESSIONAL SERVIC	71.00
INVOICE:	219849							
	03/24/26	26000791	90003901	C	04/24/26	1201118 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	219842							
	03/24/26	26000044	90003901	C	04/24/26	0801077 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	219841							
	03/24/26	26000227	90003901	C	04/24/26	0501118 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	219827							
	04/08/26	26000034	90003901	C	04/24/26	0011187 0349	OTHER PROFESSIONAL SERVIC	71.00
INVOICE:	220667							
	04/16/26	26001356	90003901	C	04/24/26	0601118 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	221177							
	04/16/26	26000406	90003901	C	04/24/26	1031077 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	221199							
	04/16/26	26000118	90003901	C	04/24/26	0201077 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	221168							
VENDOR TOTALS		7,212.10	YTD INVOICED			8,757.10	YTD PAID	696.00
227 DUKE ENERGY								
	03/17/26		90003876	T	04/23/26	1201087 0622	ELECTRICITY	31.54
INVOICE:	910118483110-0326							
	03/30/26		90003876	T	04/23/26	9011087 0622	ELECTRICITY	79.27
INVOICE:	910127497753-0326							
	03/19/26		90003876	T	04/23/26	0901087 0622	ELECTRICITY	87.21
INVOICE:	910118482614-0326							
	03/30/26		90003876	T	04/23/26	9011087 0622	ELECTRICITY	318.10
INVOICE:	910137861435-0326							
	03/30/26		90003876	T	04/23/26	9011087 0622	ELECTRICITY	454.59
INVOICE:	910127502092-0326							
	03/19/26		90003876	T	04/23/26	0901087 0622	ELECTRICITY	815.72
INVOICE:	910118482911-0326							
	03/30/26		90003876	T	04/23/26	9011087 0622	ELECTRICITY	941.25
INVOICE:	910118482531-0326							
	03/30/26		90003876	T	04/23/26	9011087 0622	ELECTRICITY	1,196.36
INVOICE:	910118483300-0326							
	03/18/26		90003876	T	04/23/26	1051087 0622	ELECTRICITY	1,455.63
INVOICE:	910118482862-0326							
	03/19/26		90003876	T	04/23/26	0601087 0622	ELECTRICITY	1,460.52
INVOICE:	910118445867-0326							
	03/19/26		90003876	T	04/23/26	0901087 0622	ELECTRICITY	1,510.07
INVOICE:	910156338031-0326							
	03/16/26		90003876	T	04/23/26	1081087 0622	ELECTRICITY	1,627.46
INVOICE:	910118482341-0326							
	03/12/26		90003876	T	04/23/26	1001087 0622	ELECTRICITY	1,684.52
INVOICE:	910118483061-0226							
	03/16/26		90003876	T	04/23/26	0051087 0622	ELECTRICITY	2,223.53

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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:	910118483673-0326							
	03/11/26		90003876	T	04/23/26	0401087 0621	NATURAL GAS	3,062.37
INVOICE:	910118482052-0226							
	03/12/26		90003876	T	04/23/26	0061087 0621	NATURAL GAS	3,183.97
INVOICE:	910118482292-0226							
	03/11/26		90003876	T	04/23/26	0901087 0622	ELECTRICITY	3,265.77
INVOICE:	910118482953-0226							
	03/16/26		90003876	T	04/23/26	0801087 0622	ELECTRICITY	3,269.48
INVOICE:	910118482010-0326							
	03/12/26		90003876	T	04/23/26	4751087 0621	NATURAL GAS	3,351.85
INVOICE:	910118482747-0226							
	03/20/26		90003876	T	04/23/26	4951087 0622	ELECTRICITY	3,546.09
INVOICE:	910118445552-0326							
	03/19/26		90003876	T	04/23/26	9011087 0621	NATURAL GAS	3,940.58
INVOICE:	910175282210-0326							
	03/25/26		90003876	T	04/23/26	0451087 0622	ELECTRICITY	4,039.39
INVOICE:	910118445776-0326							
	03/18/26		90003876	T	04/23/26	1201087 0622	ELECTRICITY	4,413.04
INVOICE:	910118483714-0326							
	03/19/26		90003876	T	04/23/26	0901087 0622	ELECTRICITY	4,474.70
INVOICE:	910118483813-0326							
	03/25/26		90003876	T	04/23/26	9031087 0622	ELECTRICITY	2,286.11
INVOICE:	910118482432-0326							
	03/25/26		90003876	T	04/23/26	9031087 0621	NATURAL GAS	2,503.69
INVOICE:	910118482432-0326							
	03/20/26		90003876	T	04/23/26	0501087 0622	ELECTRICITY	5,089.60
INVOICE:	910118483201-0326							
	03/19/26		90003876	T	04/23/26	1001087 0622	ELECTRICITY	5,341.21
INVOICE:	910118445966-0326							
	03/16/26		90003876	T	04/23/26	0011087 0622	ELECTRICITY	5,413.16
INVOICE:	910194502863-0326							
	03/25/26		90003876	T	04/23/26	0901087 0622	ELECTRICITY	5,492.53
INVOICE:	910118445643-0326							
	03/18/26		90003876	T	04/23/26	4951087 0622	ELECTRICITY	5,896.33
INVOICE:	910118483342-0326							
	03/17/26		90003876	T	04/23/26	1201087 0622	ELECTRICITY	5,953.20
INVOICE:	910118483160-0326							
	03/19/26		90003876	T	04/23/26	0201087 0622	ELECTRICITY	5,521.00
INVOICE:	910118482698-0326							
	03/19/26		90003876	T	04/23/26	0201087 0621	NATURAL GAS	440.46
INVOICE:	910118482698-0326							
	03/17/26		90003876	T	04/23/26	9011087 0622	ELECTRICITY	6,239.61
INVOICE:	910173148952-0326							
	03/25/26		90003876	T	04/23/26	1031087 0622	ELECTRICITY	5,560.38
INVOICE:	910118482789-0326							
	03/25/26		90003876	T	04/23/26	1031087 0621	NATURAL GAS	828.53
INVOICE:	910118482789-0326							
	03/20/26		90003876	T	04/23/26	0601087 0622	ELECTRICITY	6,953.06
INVOICE:	910118483574-0326							
	03/17/26		90003876	T	04/23/26	1081087 0622	ELECTRICITY	7,142.73
INVOICE:	910118483623-0326							

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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	
	03/23/26		90003876	T	04/23/26	0451087 0622	ELECTRICITY	7,963.93
INVOICE:	910118483392-0326							
	03/19/26		90003876	T	04/23/26	0501087 0622	ELECTRICITY	9,081.39
INVOICE:	910118483524-0326							
	03/18/26		90003876	T	04/23/26	1051087 0622	ELECTRICITY	9,335.62
INVOICE:	910118483756-0326							
	03/18/26		90003876	T	04/23/26	1051087 0621	NATURAL GAS	661.93
INVOICE:	910118483756-0326							
	04/02/26		90003876	T	04/23/26	0061087 0622	ELECTRICITY	13,940.44
INVOICE:	910118482656-0326							
	03/19/26		90003876	T	04/23/26	1201087 0622	ELECTRICITY	17,229.49
INVOICE:	910118483433-0326							
	03/19/26		90003876	T	04/23/26	0901087 0622	ELECTRICITY	21,531.00
INVOICE:	910118483483-0326							
	03/19/26		90003876	T	04/23/26	4751087 0622	ELECTRICITY	23,469.23
INVOICE:	910118482482-0326							
	03/27/26		90003876	T	04/23/26	0401087 0622	ELECTRICITY	25,057.43
INVOICE:	910118482565-0326							
VENDOR TOTALS		1,705,247.01		YTD INVOICED		2,461,893.85	YTD PAID	249,365.07
17340 INDEPENDENCE ROD, LLC	04/15/26	26005849	155790	P	04/24/26	4752104 0616	125M FOOD NON-INSTRUCTIONAL no	100.73
INVOICE:	4117							
VENDOR TOTALS		1,191.76		YTD INVOICED		1,787.16	YTD PAID	100.73
813 EASTERN KENTUCKY UNIVERSITY	04/17/26	26006975	155791	P	04/24/26	6102027 0338	401MP REGISTRATION FEES	600.00
INVOICE:	APSI2661							
VENDOR TOTALS		850.00		YTD INVOICED		1,450.00	YTD PAID	600.00
18776 RAM INDUSTRIAL SERVICES, LLC	03/30/26	26006605	155792	P	04/24/26	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1,015.08
INVOICE:	7062546							
VENDOR TOTALS		9,217.60		YTD INVOICED		10,232.68	YTD PAID	1,015.08
17622 ELITAIRE LLC	01/29/26	26004140	155793	P	04/24/26	4953603 0450	25351 CONSTRUCTION SERVICES	36,000.00
INVOICE:	AR0020816							
VENDOR TOTALS		82,205.00		YTD INVOICED		118,272.43	YTD PAID	36,000.00
2634 EMOSS DESIGN , PSC	03/31/26	26003942	155794	P	04/24/26	4953603 0346	25351 ARCHECTUR & ENGINEERING S	14,026.24
INVOICE:	24-073-15							
	03/31/26	26003944	155794	P	04/24/26	0703603 0346	25353 ARCHECTUR & ENGINEERING S	4,475.00
INVOICE:	25-011-13							
	03/31/26	26007268	155794	P	04/24/26	1003603 0346	26253 ARCHECTUR & ENGINEERING S	143,492.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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:	25-073-05							
	03/31/26	26007268	155794	P	04/24/26	1003603 0349	26253 OTHER PROFESSIONAL SERVIC	1,094.64
INVOICE:	25-073-05							
	03/31/26	26007270	155794	P	04/24/26	0063603 0346	24173 ARCHECTUR & ENGINEERING S	5,657.50
INVOICE:	24-021-12							
	03/31/26	26007271	155794	P	04/24/26	0803603 0346	25354 ARCHECTUR & ENGINEERING S	28,473.00
INVOICE:	25-013-13							
	03/31/26	26007271	155794	P	04/24/26	0803603 0349	25354 OTHER PROFESSIONAL SERVIC	965.95
INVOICE:	25-013-13							
	03/31/26	26007269	155794	P	04/24/26	0503603 0346	25352 ARCHECTUR & ENGINEERING S	27,666.00
INVOICE:	25-012-13							
	03/31/26	26007269	155794	P	04/24/26	0503603 0349	25352 OTHER PROFESSIONAL SERVIC	858.24
INVOICE:	25-012-13							
VENDOR TOTALS		1,635,533.19	YTD INVOICED			2,177,833.40	YTD PAID	226,708.57
3747 JERRY W. SAXON								
INVOICE:	03/20/26	26007014	155795	P	04/24/26	0451134 0347	SECURITY SERVICES	200.00
	26555							
VENDOR TOTALS		32,239.57	YTD INVOICED			51,805.78	YTD PAID	200.00
800 EMERSON'S BAKERY								
INVOICE:	03/27/26	26006787	155796	P	04/24/26	1051118 0616	7000 FOOD NON-INSTRUCTIONAL no	608.85
	03272026							
VENDOR TOTALS		1,866.22	YTD INVOICED			1,771.40	YTD PAID	608.85
15433 ENVIRONMENTAL DEMOLITION GROUP, LLC								
INVOICE:	01/14/26	26003669	155797	P	04/24/26	4953603 0349	25351 OTHER PROFESSIONAL SERVIC	3,900.00
	5378							
INVOICE:	04/14/26	26006459	155797	P	04/24/26	0703603 0349	25353 OTHER PROFESSIONAL SERVIC	9,200.00
	5452							
INVOICE:	04/14/26	26006458	155797	P	04/24/26	0803603 0349	25354 OTHER PROFESSIONAL SERVIC	3,250.00
	5453							
VENDOR TOTALS		30,450.00	YTD INVOICED			46,800.00	YTD PAID	16,350.00
990 ENVIRONMENTAL AIR PRODUCTS, INC.								
INVOICE:	03/10/26	26004126	155798	P	04/24/26	4953603 0450	25351 CONSTRUCTION SERVICES	4,000.00
	FC118409							
VENDOR TOTALS		.00	YTD INVOICED			15,100.00	YTD PAID	4,000.00
3263 CONTRACT APPLICATION PROGRAMMING, INC.								
INVOICE:	04/22/26	26007103	155799	P	04/24/26	0011082 0653	SOFTWARE	2,669.00
	17826							
VENDOR TOTALS		.00	YTD INVOICED			2,669.00	YTD PAID	2,669.00
11020 F. D. LAWRENCE ELECTRIC COMPANY								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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	26004131	90003899	C	04/24/26	4953603 0349	25351 OTHER PROFESSIONAL SERVIC	61,249.69
INVOICE: S101134586.001	03/06/26	26004131	90003899	C	04/24/26	4953603 0349	25351 OTHER PROFESSIONAL SERVIC	21,208.97
INVOICE: S101134586.003	03/12/26	26004131	90003899	C	04/24/26	4953603 0349	25351 OTHER PROFESSIONAL SERVIC	9,169.55
INVOICE: S101134586.005	03/12/26	26004131	90003899	C	04/24/26	4953603 0349	25351 OTHER PROFESSIONAL SERVIC	11,460.38
INVOICE: S101134586.007	03/23/26	26004131	90003899	C	04/24/26	4953603 0349	25351 OTHER PROFESSIONAL SERVIC	4,700.73
INVOICE: S101134586.009	03/24/26	26004131	90003899	C	04/24/26	4953603 0349	25351 OTHER PROFESSIONAL SERVIC	528.26
INVOICE: S101134586.011	03/27/26	26004131	90003899	C	04/24/26	4953603 0349	25351 OTHER PROFESSIONAL SERVIC	1,399.42
INVOICE: S101134586.013	03/27/26	26004131	90003899	C	04/24/26	4953603 0349	25351 OTHER PROFESSIONAL SERVIC	2,072.59
INVOICE: S101134586.015	03/27/26	26004131	90003899	C	04/24/26	4953603 0349	25351 OTHER PROFESSIONAL SERVIC	4,581.82
INVOICE: S101134586.017	04/08/26	26004131	90003899	C	04/24/26	4953603 0349	25351 OTHER PROFESSIONAL SERVIC	1,398.79
INVOICE: S101134586.019	03/23/26	26004131	90003899	C	04/24/26	4953603 0349	25351 OTHER PROFESSIONAL SERVIC	19,701.67
INVOICE: S101134588.001	03/31/26	26004131	90003899	C	04/24/26	4953603 0349	25351 OTHER PROFESSIONAL SERVIC	56.39
INVOICE: S101134588.003	03/31/26	26004131	90003899	C	04/24/26	4953603 0349	25351 OTHER PROFESSIONAL SERVIC	251.11
INVOICE: S101134588.005	03/17/26	26004131	90003899	C	04/24/26	4953603 0349	25351 OTHER PROFESSIONAL SERVIC	13,704.44
INVOICE: S101134589.001								
VENDOR TOTALS		178.88	YTD INVOICED			164,318.44	YTD PAID	151,483.81
10133 FACILITY COMMISSIONING GROUP	03/31/26	24008712	155800	P	04/24/26	0013610 0349	24084 OTHER PROFESSIONAL SERVIC	5,994.00
INVOICE: 20-6388								
VENDOR TOTALS		69,978.00	YTD INVOICED			91,309.00	YTD PAID	5,994.00
16379 FAMILY FIRST, INC.	03/31/26	26007300	155801	P	04/24/26	1002104 0810	125M REGISTRATION FEES & OTHR	100.00
INVOICE: 9189-2026/2027								
VENDOR TOTALS		442.51	YTD INVOICED			500.00	YTD PAID	100.00
12057 FEDERAL SUPPLY	03/10/26	26005992	155803	P	04/24/26	0902154 0695	106M FURNITURE/FIXTURE SUPPLIE	2,063.24
INVOICE: 224975-0	03/16/26	26006649	155802	P	04/24/26	0601087 0610	GENERAL SUPPLIES	352.80
INVOICE: 225362-0	03/18/26	26006743	155802	P	04/24/26	0801087 0610	GENERAL SUPPLIES	472.50
INVOICE: 225410-0	03/20/26	26006666	155802	P	04/24/26	0401087 0610	GENERAL SUPPLIES	520.00

PAID INVOICES REPORT

WARRANT: 04302026

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: 225380-1	03/17/26	26006666	155802	P	04/24/26	0401087 0610	GENERAL SUPPLIES	280.00
INVOICE: 225380-0	03/09/26	26006477	155802	P	04/24/26	0702104 0610 000M	GENERAL SUPPLIES	27.03
INVOICE: 225245-0	03/10/26	26006477	155802	P	04/24/26	0702104 0610 000M	GENERAL SUPPLIES	13.00
INVOICE: 225245-1	03/19/26	26006477	155802	P	04/24/26	0702104 0610 000M	GENERAL SUPPLIES	2.05
INVOICE: 225245-2	03/13/26	26006467	155802	P	04/24/26	0901087 0610	GENERAL SUPPLIES	41.90
INVOICE: 225244-1	03/11/26	26006467	155802	P	04/24/26	0901087 0610	GENERAL SUPPLIES	413.90
INVOICE: 225244-0	03/23/26	26006809	155802	P	04/24/26	0051087 0610	GENERAL SUPPLIES	250.00
INVOICE: 225471-0	03/24/26	26006809	155802	P	04/24/26	0051087 0610	GENERAL SUPPLIES	312.00
INVOICE: 225471-1	03/26/26	26006810	155802	P	04/24/26	0201087 0610	GENERAL SUPPLIES	420.00
INVOICE: 225472-2	03/24/26	26006810	155802	P	04/24/26	0201087 0610	GENERAL SUPPLIES	390.00
INVOICE: 225472-1	03/23/26	26006810	155802	P	04/24/26	0201087 0610	GENERAL SUPPLIES	64.00
INVOICE: 225472-0	03/23/26	26006697	155802	P	04/24/26	0011087 0610	GENERAL SUPPLIES	208.00
INVOICE: 225403-0	03/23/26	26006845	155802	P	04/24/26	0501087 0610	GENERAL SUPPLIES	221.00
INVOICE: 225495-0	03/24/26	26006845	155802	P	04/24/26	0501087 0610	GENERAL SUPPLIES	260.00
INVOICE: 225495-1	03/16/26	26006650	155802	P	04/24/26	4951087 0610	GENERAL SUPPLIES	554.00
INVOICE: 225363-0	03/20/26	26006650	155802	P	04/24/26	4951087 0610	GENERAL SUPPLIES	130.00
INVOICE: 225363-1	03/20/26	26006650	155802	P	04/24/26	4951087 0610	GENERAL SUPPLIES	30.00
INVOICE: 225363-2	04/07/26	26007018	155802	P	04/24/26	0401087 0610	GENERAL SUPPLIES	315.00
INVOICE: 225748-0	04/07/26	26007019	155802	P	04/24/26	0801087 0610	GENERAL SUPPLIES	154.00
INVOICE: 225749-0	03/27/26	26006920	155802	P	04/24/26	1201727 0610 1107	GENERAL SUPPLIES	14.70
INVOICE: 225551-1	03/26/26	26006920	155802	P	04/24/26	1201727 0610 1107	GENERAL SUPPLIES	39.79
INVOICE: 225551-0	03/24/26	26006689	155802	P	04/24/26	1201118 0610 7000	GENERAL SUPPLIES	30.48
INVOICE: 225431-1	03/24/26	26006689	155802	P	04/24/26	1201118 0610 7000	GENERAL SUPPLIES	8.99
INVOICE: 225431-2	03/23/26	26006689	155802	P	04/24/26	1201118 0610 7000	GENERAL SUPPLIES	4.23
INVOICE: 225431-0	04/09/26	26007118	155802	P	04/24/26	0001087 0610	GENERAL SUPPLIES	992.00
INVOICE: 225787-0								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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	
	04/07/26	26007020	155802	P	04/24/26	0901087 0610	GENERAL SUPPLIES	1,001.00
INVOICE: 225751-0	03/25/26	26006881	155802	P	04/24/26	0901118 0610 7000	GENERAL SUPPLIES	305.70
INVOICE: 225522-0	03/30/26	26006862	155802	P	04/24/26	0401118 0610 7000	GENERAL SUPPLIES	83.84
INVOICE: 225503-0	04/09/26	26007036	155802	P	04/24/26	0901118 0610 7000	GENERAL SUPPLIES	26.52
INVOICE: 225758-0	04/10/26	26007036	155802	P	04/24/26	0901118 0610 7000	GENERAL SUPPLIES	8.88
INVOICE: 225758-1	04/13/26	26007036	155802	P	04/24/26	0901118 0610 7000	GENERAL SUPPLIES	73.78
INVOICE: 225758-2	03/26/26	26006809	155802	P	04/24/26	0051087 0610	GENERAL SUPPLIES	112.00
INVOICE: 225471-2	04/10/26	26007136	155802	P	04/24/26	0801087 0610	GENERAL SUPPLIES	48.00
INVOICE: 225793-0	04/16/26	26006398	155802	P	04/24/26	0013610 0695 24084	FURNITURE/FIXTURE SUPPLIE	1,200.00
INVOICE: 225913-0								
VENDOR TOTALS		85,955.34	YTD INVOICED			109,406.34	YTD PAID	11,444.33
16514 FENDERS GREENSKEEPERS INC								
INVOICE: 04/13/26	26006316	155804	P	04/24/26	0061134 0424	CONTRACT GROUNDS SERVICE	188.49	
INVOICE: RR#06-26	26006316	155804	P	04/24/26	0061134 0424	CONTRACT GROUNDS SERVICE	188.49	
INVOICE: RR#03-26	26006316	155804	P	04/24/26	0501134 0424	CONTRACT GROUNDS SERVICE	396.55	
INVOICE: SK/KE#01-26	26006316	155804	P	04/24/26	0901134 0424	CONTRACT GROUNDS SERVICE	793.10	
INVOICE: SK/KE#01-26	26006316	155804	P	04/24/26	0501134 0424	CONTRACT GROUNDS SERVICE	396.55	
INVOICE: SK/KE#04-26	26006316	155804	P	04/24/26	0901134 0424	CONTRACT GROUNDS SERVICE	793.10	
INVOICE: SK/KE#04-26	26006316	155804	P	04/24/26	1001134 0424	CONTRACT GROUNDS SERVICE	164.80	
INVOICE: TME#02-26	26006316	155804	P	04/24/26	1001134 0424	CONTRACT GROUNDS SERVICE	164.80	
INVOICE: TME#05-26	26006316	155804	P	04/24/26	0061134 0424	CONTRACT GROUNDS SERVICE	188.49	
INVOICE: RR#09-26	26006316	155804	P	04/24/26	1001134 0424	CONTRACT GROUNDS SERVICE	194.80	
INVOICE: TME#08-26	26006316	155804	P	04/24/26	0501134 0424	CONTRACT GROUNDS SERVICE	396.55	
INVOICE: SK/KE#07-26	26006316	155804	P	04/24/26	0901134 0424	CONTRACT GROUNDS SERVICE	793.10	
INVOICE: SK/KE#07-26								
VENDOR TOTALS		18,478.00	YTD INVOICED			24,684.82	YTD PAID	4,658.82
18229 FERGUSON US HOLDINGS, INC.								
03/20/26	26003876	155805	P	04/24/26	0703603 0450 25353	CONSTRUCTION SERVICES	711.43	

PAID INVOICES REPORT

WARRANT: 04302026

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: 1539736	03/19/26	26003876	155805	P	04/24/26	0703603 0450	25353 CONSTRUCTION SERVICES	962.40
INVOICE: 1534569	03/20/26	26003876	155805	P	04/24/26	0703603 0450	25353 CONSTRUCTION SERVICES	1,934.55
INVOICE: 1502088	03/18/26	26003876	155805	P	04/24/26	0703603 0450	25353 CONSTRUCTION SERVICES	2,016.24
INVOICE: 1507489	03/26/26	25009133	155805	P	04/24/26	0453603 0450	21142 CONSTRUCTION SERVICES	1,240.50
INVOICE: 1520642	03/26/26	25009133	155805	P	04/24/26	0453603 0450	21142 CONSTRUCTION SERVICES	1,640.93
INVOICE: 1541975								
VENDOR TOTALS		208,101.09	YTD INVOICED			246,284.15	YTD PAID	8,506.05
13866 FIRST BOOK	04/02/26	26005595	155806	P	04/24/26	0062121 0643	310M SUPPLEMENTARY BKS/STUDY G	196.99
INVOICE: 7002024659	03/12/26	26005823	155806	P	04/24/26	0062121 0643	310M SUPPLEMENTARY BKS/STUDY G	418.44
INVOICE: 7002045938								
VENDOR TOTALS		.00	YTD INVOICED			615.43	YTD PAID	615.43
17079 FISHER AUTO PARTS, INC	03/19/26	26006759	155807	P	04/24/26	9011096 0435	VEHICLE REPAIR & MAINT	69.90
INVOICE: 772-245386	03/24/26	26006869	155807	P	04/24/26	0601134 0433	EQUIPMENT REPAIR & MAINT	23.68
INVOICE: 772-245587	03/19/26	26006753	155807	P	04/24/26	9201134 0435	VEHICLE REPAIR & MAINT	545.19
INVOICE: 772-245412	03/30/26	26006969	155807	P	04/24/26	9011096 0663	REPAIR PARTS	285.00
INVOICE: 772-245932	03/30/26	26005380	155807	P	04/24/26	9011096 0663	REPAIR PARTS	-30.00
INVOICE: 772-245951	03/30/26	26006784	155807	P	04/24/26	9011096 0663	REPAIR PARTS	4.53
INVOICE: 772-245941	04/02/26	26006784	155807	P	04/24/26	9011096 0663	REPAIR PARTS	47.74
INVOICE: 772-246203								
VENDOR TOTALS		10,319.03	YTD INVOICED			13,061.33	YTD PAID	946.04
814 FLINN SCIENTIFIC INC.	04/10/26	26004455	90003886	C	04/24/26	0901118 0610	7000 GENERAL SUPPLIES	44.56
INVOICE: 3261127								
VENDOR TOTALS		7,235.24	YTD INVOICED			7,279.80	YTD PAID	44.56
4649 FLORENCE WINNELSON COMPANY	03/20/26	26006756	90003894	C	04/24/26	1031134 0610	GENERAL SUPPLIES	73.32
INVOICE: 679760 01	03/16/26	26006039	90003894	C	04/24/26	0901134 0433	EQUIPMENT REPAIR & MAINT	464.00
INVOICE: 678473 01								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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	
	03/12/26	26006415	90003894	C	04/24/26	0901134 0434	BUILDING REPAIR/MAINTENAN	650.70
INVOICE: 678952 01	03/18/26	26006503	90003894	C	04/24/26	4751134 0433	EQUIPMENT REPAIR & MAINT	954.70
INVOICE: 679018 01	03/27/26	26006867	90003894	C	04/24/26	0901134 0610	GENERAL SUPPLIES	63.84
INVOICE: 679933 01	04/14/26	26007162	90003894	C	04/24/26	1081134 0434	BUILDING REPAIR/MAINTENAN	65.94
INVOICE: 681397 01	04/10/26	26006755	90003894	C	04/24/26	0401134 0610	GENERAL SUPPLIES	522.46
INVOICE: 679761 01	04/10/26	26007135	90003894	C	04/24/26	0901134 0434	BUILDING REPAIR/MAINTENAN	267.12
INVOICE: 681183 01	04/09/26	26007044	90003894	C	04/24/26	0601134 0434	BUILDING REPAIR/MAINTENAN	167.35
INVOICE: 681092 01	04/07/26	26006887	90003894	C	04/24/26	4951134 0433	EQUIPMENT REPAIR & MAINT	416.86
INVOICE: 680032 01	04/20/26	26007345	90003894	C	04/24/26	0501134 0434	BUILDING REPAIR/MAINTENAN	76.60
INVOICE: 681797 01	04/20/26	26007163	90003894	C	04/24/26	4751134 0434	BUILDING REPAIR/MAINTENAN	609.33
INVOICE: 681304 01								
VENDOR TOTALS		42,316.09	YTD INVOICED			48,263.89	YTD PAID	4,332.22
17328 FSI FILTRATION, LLC	03/23/26	26006814	155808	P	04/24/26	0601134 0431	HVAC/ELECTRIC REPAIR & MA	578.18
INVOICE: 22269	04/17/26	26007240	155808	P	04/24/26	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1,616.32
INVOICE: 22597								
VENDOR TOTALS		33,397.20	YTD INVOICED			42,234.31	YTD PAID	2,194.50
14185 FUN AND FUNCTION	03/05/26	26006213	90003903	C	04/24/26	0012842 0610 343L	GENERAL SUPPLIES	106.68
INVOICE: 1022266	03/24/26	26006803	90003903	C	04/24/26	0001121 0610 337X	GENERAL SUPPLIES	60.93
INVOICE: 1035668								
VENDOR TOTALS		388.48	YTD INVOICED			1,254.44	YTD PAID	167.61
18217 GANNETT MEDIA CORP	03/31/26	26006270	155809	P	04/24/26	1003603 0349 26253	OTHER PROFESSIONAL SERVIC	336.73
INVOICE: 0007617187	03/31/26	26006373	155809	P	04/24/26	0503603 0349 25352	OTHER PROFESSIONAL SERVIC	317.50
INVOICE: 0007617187								
VENDOR TOTALS		2,002.12	YTD INVOICED			2,656.35	YTD PAID	654.23
12276 GLOBAL EQUIPMENT CO.	04/07/26	26006995	155810	P	04/24/26	0011187 0694	EQUIPMENT SUPPLIES	465.90
INVOICE: 124303104								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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		7,465.59	YTD INVOICED			15,661.49	YTD PAID	465.90
17682 GORDON FOOD SERVICE STORE, LLC	03/19/26	26000234	155811	P	04/24/26	0061118 0616 7000	FOOD NON-INSTRUCTIONAL no	182.02
INVOICE: 863279994								
VENDOR TOTALS		1,428.45	YTD INVOICED			1,610.47	YTD PAID	182.02
3955 GOT-A-GO RENTALS & SEPTIC	03/24/26	26005987	155812	P	04/24/26	0401134 0442	EQUIPMENT & VEHICLE RENT	371.20
INVOICE: 23-73687								
INVOICE: 05/27/25		26007197	155812	P	04/24/26	0401134 0442	EQUIPMENT & VEHICLE RENT	501.20
INVOICE: 23-64381								
VENDOR TOTALS		.00	YTD INVOICED			1,272.40	YTD PAID	872.40
17739 GOTO COMMUNICATIONS, INC.	04/01/26	26000513	155813	P	04/24/26	0001087 0532	TELEPHONE	18.24
INVOICE: IN7105293789								
INVOICE: IN7105293789	04/01/26	26000513	155813	P	04/24/26	0011087 0532	TELEPHONE	766.85
INVOICE: IN7105293789	04/01/26	26000513	155813	P	04/24/26	0051087 0532	TELEPHONE	430.24
INVOICE: IN7105293789	04/01/26	26000513	155813	P	04/24/26	0061087 0532	TELEPHONE	668.44
INVOICE: IN7105293789	04/01/26	26000513	155813	P	04/24/26	0201087 0532	TELEPHONE	407.59
INVOICE: IN7105293789	04/01/26	26000513	155813	P	04/24/26	0401087 0532	TELEPHONE	772.30
INVOICE: IN7105293789	04/01/26	26000513	155813	P	04/24/26	0451087 0532	TELEPHONE	333.75
INVOICE: IN7105293789	04/01/26	26000513	155813	P	04/24/26	0501087 0532	TELEPHONE	378.30
INVOICE: IN7105293789	04/01/26	26000513	155813	P	04/24/26	0601087 0532	TELEPHONE	400.96
INVOICE: IN7105293789	04/01/26	26000513	155813	P	04/24/26	0701087 0532	TELEPHONE	256.21
INVOICE: IN7105293789	04/01/26	26000513	155813	P	04/24/26	0801087 0532	TELEPHONE	350.70
INVOICE: IN7105293789	04/01/26	26000513	155813	P	04/24/26	0901087 0532	TELEPHONE	936.65
INVOICE: IN7105293789	04/01/26	26000513	155813	P	04/24/26	1001087 0532	TELEPHONE	355.34
INVOICE: IN7105293789	04/01/26	26000513	155813	P	04/24/26	1031087 0532	TELEPHONE	571.30
INVOICE: IN7105293789	04/01/26	26000513	155813	P	04/24/26	1051087 0532	TELEPHONE	519.05
INVOICE: IN7105293789	04/01/26	26000513	155813	P	04/24/26	1081087 0532	TELEPHONE	465.85
INVOICE: IN7105293789	04/01/26	26000513	155813	P	04/24/26	1201087 0532	TELEPHONE	732.38

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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: IN7105293789	04/01/26	26000513	155813	P	04/24/26	4751087 0532	TELEPHONE	987.87
INVOICE: IN7105293789	04/01/26	26000513	155813	P	04/24/26	4951087 0532	TELEPHONE	407.59
INVOICE: IN7105293789	04/01/26	26000513	155813	P	04/24/26	9011096 0532	TELEPHONE	137.14
INVOICE: IN7105293789	04/01/26	26000513	155813	P	04/24/26	9201134 0532	TELEPHONE	153.14
INVOICE: IN7105293789	04/01/26	26000513	155813	P	04/24/26	9201134 0532	TELEPHONE	153.14
VENDOR TOTALS		84,599.16	YTD INVOICED			104,707.81	YTD PAID	10,049.89
2258 DIARMUID, INC.								
INVOICE: 04/06/26	04/06/26	26006981	155814	P	04/24/26	0702121 0643 310M	SUPPLEMENTARY BKS/STUDY G	724.65
INVOICE: ST5184	04/06/26	26006981	155814	P	04/24/26	0702121 0653 310M	SOFTWARE	59.01
INVOICE: ST5184								
VENDOR TOTALS		.00	YTD INVOICED			783.66	YTD PAID	783.66
17696 MATTHEW R. GROSSER								
INVOICE: 02/18/26	02/18/26	26000484	155815	P	04/24/26	4702027 0338	401LP REGISTRATION FEES	487.50
INVOICE: 25SPX01-24-P3	03/23/26	26000484	155815	P	04/24/26	4702027 0338	401LP REGISTRATION FEES	487.50
INVOICE: 25SPX01-24-P4								
VENDOR TOTALS		3,065.00	YTD INVOICED			4,940.00	YTD PAID	975.00
1460 GREEN RIVER REGIONAL EDUCATIONAL COOPERATIVE								
INVOICE: 04/14/26	04/14/26	26005419	155816	P	04/24/26	0011099 0338	REGISTRATION FEES-PD ONLY	125.00
INVOICE: AR-20699								
VENDOR TOTALS		200.00	YTD INVOICED			325.00	YTD PAID	125.00
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNATI								
INVOICE: 03/31/26	03/31/26	26001545	155817	P	04/24/26	0002121 0349 337L	OTHER PROFESSIONAL SERVIC	675.00
INVOICE: HSD39-00018								
VENDOR TOTALS		2,418.75	YTD INVOICED			3,675.00	YTD PAID	675.00
3183 HI-LINE ELCTRIC COMPANY, INC.								
INVOICE: 03/20/26	03/20/26	26006799	155818	P	04/24/26	9011096 0435	VEHICLE REPAIR & MAINT	108.00
INVOICE: 3254544								
VENDOR TOTALS		.00	YTD INVOICED			328.82	YTD PAID	108.00
3812 HILLTOP BASIC RESOURCES, INC								
INVOICE: 03/31/26	03/31/26	25009152	155819	P	04/24/26	0453603 0450 21142	CONSTRUCTION SERVICES	1,192.50
INVOICE: 3167082	03/31/26	25009152	155819	P	04/24/26	0453603 0450 21142	CONSTRUCTION SERVICES	1,033.50
INVOICE: 3167106								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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	
	03/29/26	25009152	155819	P	04/24/26	0453603 0450	21142 CONSTRUCTION SERVICES	612.00
INVOICE: 3166885	04/12/26	25009152	155819	P	04/24/26	0453603 0450	21142 CONSTRUCTION SERVICES	643.92
INVOICE: 3167556	04/05/26	25009152	155819	P	04/24/26	0453603 0450	21142 CONSTRUCTION SERVICES	943.92
INVOICE: 3167270	04/05/26	25009152	155819	P	04/24/26	0453603 0450	21142 CONSTRUCTION SERVICES	789.92
INVOICE: 3167271								
VENDOR TOTALS		56,595.98	YTD INVOICED			63,163.24	YTD PAID	5,215.76
18880 LAURA HOPKINS	03/24/26	26006071	155820	P	04/24/26	4202027 0580	401LP TRAVEL	617.78
INVOICE: 03132026								
VENDOR TOTALS		.00	YTD INVOICED			617.78	YTD PAID	617.78
17478 INFOHANDLER.COM, INC	04/09/26	26001557	155821	P	04/24/26	0001121 0349	337X OTHER PROFESSIONAL SERVIC	571.12
INVOICE: 28094								
VENDOR TOTALS		23,528.51	YTD INVOICED			24,976.61	YTD PAID	571.12
18376 SIGN MAGIC II, INC.	03/25/26	26006265	155822	P	04/24/26	0011187 0695	FURNITURE/FIXTURE SUPPLIE	841.77
INVOICE: 99097	12/31/25	24008944	155822	P	04/24/26	0013610 0450	24084 CONSTRUCTION SERVICES	289.26
INVOICE: 24-084-1								
VENDOR TOTALS		46,963.87	YTD INVOICED			48,094.90	YTD PAID	1,131.03
8868 INTERIM HEALTHCARE OF CINCINNATI INC.	02/07/26	26006231	155823	P	04/24/26	0012842 0345	343M MEDICAL SERVICES	900.00
INVOICE: 221195	02/14/26	26006231	155823	P	04/24/26	0012842 0345	343M MEDICAL SERVICES	225.00
INVOICE: 221196								
VENDOR TOTALS		.00	YTD INVOICED			1,125.00	YTD PAID	1,125.00
12210 INTERIOR SUPPLY OF CINCINNATI, LLC	03/10/26	26004134	155824	P	04/24/26	4953603 0450	25351 CONSTRUCTION SERVICES	1,219.88
INVOICE: EK0001595997-001	03/13/26	26004134	155824	P	04/24/26	4953603 0450	25351 CONSTRUCTION SERVICES	485.09
INVOICE: EK0001591954-001	03/13/26	26004134	155824	P	04/24/26	4953603 0450	25351 CONSTRUCTION SERVICES	6,144.00
INVOICE: EK0001591954-002	12/19/25	26004134	155824	P	04/24/26	4953603 0450	25351 CONSTRUCTION SERVICES	598.82
INVOICE: EK0001569748-001	03/24/26	26004134	155824	P	04/24/26	4953603 0450	25351 CONSTRUCTION SERVICES	120.00
INVOICE: EK0001597642-001								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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		66,136.92	YTD INVOICED		74,704.71	YTD PAID		8,567.79
1220 J. W. PEPPER & SON, INC.	03/19/26	26006668	90003888	C	04/24/26	0401118 0610 7000	GENERAL SUPPLIES	70.00
INVOICE: 368430452	02/20/26	26005922	90003888	C	04/24/26	0401118 0610 0137	GENERAL SUPPLIES	292.49
INVOICE: 368324244	02/27/26	26005922	90003888	C	04/24/26	0401118 0610 0137	GENERAL SUPPLIES	36.00
INVOICE: 368351293	03/06/26	26005922	90003888	C	04/24/26	0401118 0610 0137	GENERAL SUPPLIES	99.00
INVOICE: 368379328	03/12/26	26006577	90003888	C	04/24/26	0401118 0610 7000	GENERAL SUPPLIES	220.00
INVOICE: 368400355								
VENDOR TOTALS		2,505.93	YTD INVOICED		3,547.50	YTD PAID		717.49
427 JASPER ENGINE EXCHANGE, INC.	03/13/26	26006534	155825	P	04/24/26	9011096 0663	REPAIR PARTS	3,600.00
INVOICE: 15592835								
VENDOR TOTALS		20,400.00	YTD INVOICED		26,988.00	YTD PAID		3,600.00
18632 STEPHANIE M. CARNES	04/10/26	26006327	155826	P	04/24/26	0401134 0424	CONTRACT GROUNDS SERVICE	566.50
INVOICE: 02DIX0426	03/31/26	26006327	155826	P	04/24/26	0401134 0424	CONTRACT GROUNDS SERVICE	566.50
INVOICE: 01DIX0326	04/17/26	26006327	155826	P	04/24/26	0401134 0424	CONTRACT GROUNDS SERVICE	566.50
INVOICE: 03DIX0426								
VENDOR TOTALS		7,150.00	YTD INVOICED		9,399.50	YTD PAID		1,699.50
2406 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS	01/31/26	26007007	155827	P	04/24/26	0701118 0810 7000	REGISTRATION FEES & OTHR	450.00
INVOICE: 12210128								
VENDOR TOTALS		5,130.00	YTD INVOICED		5,580.00	YTD PAID		450.00
13060 KELLEY BROS., LLC	03/24/26	26004209	155828	P	04/24/26	4953603 0450 25351	CONSTRUCTION SERVICES	4,550.00
INVOICE: 55-106527								
VENDOR TOTALS		6,800.00	YTD INVOICED		11,350.00	YTD PAID		4,550.00
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE	04/01/26	26000238	155729	P	04/17/26	0011072 0260	WORKMENS COMPENSATION	72,546.32
INVOICE: 3136003								
VENDOR TOTALS		135,020.84	YTD INVOICED		74,642.32	YTD PAID		72,546.32

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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	
9335 KENTON COUNTY FISCAL COURT	03/13/26	26007142	155829	P	04/24/26	0602104 0441 125M	LAND & BUILDING RENT	160.00
INVOICE: 102298321								
VENDOR TOTALS		.00	YTD INVOICED			160.00	YTD PAID	160.00
2544 KENTON COUNTY SHERIFF'S DEPARTMENT	04/09/26	26000983	155830	P	04/24/26	0601089 0347 168X	SECURITY SERVICES	.00
INVOICE: FY2026-3								
INVOICE: 04/09/26		26000983	155830	P	04/24/26	1001089 0347 168X	SECURITY SERVICES	.00
INVOICE: FY2026-3								
INVOICE: 04/09/26		26000983	155830	P	04/24/26	1081089 0347 168X	SECURITY SERVICES	.00
INVOICE: FY2026-3								
INVOICE: 04/09/26		26000983	155830	P	04/24/26	1202089 0347 18RM	SECURITY SERVICES	25,133.35
INVOICE: FY2026-3								
INVOICE: 04/09/26		26000983	155830	P	04/24/26	9032089 0347 18RM	SECURITY SERVICES	.00
INVOICE: FY2026-3								
INVOICE: 03/24/26		26001593	155831	P	04/24/26	0011074 0311	TAX COLLECTION FEES	491.76
INVOICE: 03242026								
INVOICE: 03/24/26		26001593	155831	P	04/24/26	0011074 0311	TAX COLLECTION FEES	884.65
INVOICE: 03242026-1								
INVOICE: 04/06/26		26001593	155831	P	04/24/26	0011074 0311	TAX COLLECTION FEES	549.20
INVOICE: 04062026								
INVOICE: 04/06/26		26001593	155831	P	04/24/26	0011074 0311	TAX COLLECTION FEES	337.00
INVOICE: 04062026-1								
INVOICE: 04/13/26		26001593	155831	P	04/24/26	0011074 0311	TAX COLLECTION FEES	614.76
INVOICE: 04132026								
INVOICE: 04/13/26		26001593	155831	P	04/24/26	0011074 0311	TAX COLLECTION FEES	1,396.64
INVOICE: 04132026-1								
INVOICE: 04/01/26		26001593	155831	P	04/24/26	0011074 0311	TAX COLLECTION FEES	5,226.42
INVOICE: 04012026								
VENDOR TOTALS		1,699,135.24	YTD INVOICED			1,766,793.73	YTD PAID	34,633.78
12888 COMMONWEALTH OF KENTUCKY	03/17/26	26006694	155832	P	04/24/26	1202154 0338 106M	REGISTRATION FEES	.00
INVOICE: 00962026								
INVOICE: 03/17/26		26006694	155832	P	04/24/26	1202154 0673 106M	FEES/REGISTRATIONS (ACTIV	2,250.00
INVOICE: 00962026								
VENDOR TOTALS		5,600.00	YTD INVOICED			8,045.00	YTD PAID	2,250.00
303 KENTUCKY SCHOOL BOARDS INSURANCE TR	03/20/26	26000376	155730	P	04/17/26	10 7461U	UNEMPLOYMENT PAYABLE	101,104.63
INVOICE: 03312026								
VENDOR TOTALS		24,580.91	YTD INVOICED			125,685.54	YTD PAID	101,104.63
18884 KFI FURNITURE	03/16/26	26006192	155833	P	04/24/26	0013610 0695 24084	FURNITURE/FIXTURE SUPPLIE	26,304.02
INVOICE: 367429								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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			26,304.02	YTD PAID	26,304.02
10120 KROGER LIMITED PARTNERSHIP I								
INVOICE:	03/19/26	26003470	155834	P	04/24/26	1201121 0617	7000 FOOD INSTR NON FOOD SERVI	45.01
INVOICE:	03/20/26	26005644	155834	P	04/24/26	0901121 0519	7000 STUDENT TRANS PURCH OTH S	61.37
INVOICE:	03/18/26	26006639	155834	P	04/24/26	0901118 0617	7000 FOOD INSTR NON FOOD SERVI	16.76
INVOICE:	03/19/26	26006113	155834	P	04/24/26	0202104 0616	020F2 FOOD NON-INSTRUCTIONAL no	139.43
INVOICE:	03/25/26	26006052	155834	P	04/24/26	4752104 0680	000K WELFARE (FOOD/CLOTHES/UTI	207.02
INVOICE:	03/27/26	26006910	155834	P	04/24/26	0502104 0680	000K WELFARE (FOOD/CLOTHES/UTI	397.05
INVOICE:	03/27/26	26006960	155834	P	04/24/26	4952818 0616	7495 FOOD NON-INSTRUCTIONAL no	181.95
INVOICE:	03/27/26	26006960	155834	P	04/24/26	4952818 0616	7495 FOOD NON-INSTRUCTIONAL no	135.90
INVOICE:	03/23/26	26006338	155834	P	04/24/26	0902104 0616	125M FOOD NON-INSTRUCTIONAL no	191.14
INVOICE:	03/23/26	26006293	155834	P	04/24/26	0902104 0616	125M FOOD NON-INSTRUCTIONAL no	105.45
INVOICE:	03/23/26	26003862	155834	P	04/24/26	0902104 0616	125M FOOD NON-INSTRUCTIONAL no	32.34
INVOICE:	04/10/26	26007105	155834	P	04/24/26	0001121 0616	337X FOOD NON-INSTRUCTIONAL no	258.54
INVOICE:	04/09/26	26007030	155834	P	04/24/26	0011099 0616	FOOD NON-INSTRUCTIONAL no	201.28
INVOICE:	04/08/26	26004396	155834	P	04/24/26	0202104 0616	020F2 FOOD NON-INSTRUCTIONAL no	50.40
INVOICE:	04/15/26	26007220	155834	P	04/24/26	9201134 0610	ENRG3 GENERAL SUPPLIES	199.74
INVOICE:	04/16/26	26006113	155834	P	04/24/26	0202104 0616	020F2 FOOD NON-INSTRUCTIONAL no	156.23
INVOICE:	04/15/26	26007207	155834	P	04/24/26	0602104 0616	125M FOOD NON-INSTRUCTIONAL no	29.95
INVOICE:	04/17/26	26007117	155834	P	04/24/26	0602104 0616	125M FOOD NON-INSTRUCTIONAL no	181.79
INVOICE:	04/15/26	26007143	155834	P	04/24/26	0602104 0616	125M FOOD NON-INSTRUCTIONAL no	49.96
VENDOR TOTALS		23,649.81	YTD INVOICED			30,329.53	YTD PAID	2,641.31
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION								
INVOICE:	03/23/26	26004976	155835	P	04/24/26	0011075 0338	REGISTRATION FEES-PD ONLY	130.00
VENDOR TOTALS		16,360.07	YTD INVOICED			14,965.07	YTD PAID	130.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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		
16447 KENTUCKY SHAKESPEARE, INC.	03/11/26	26006488	155836	P	04/24/26	0802104 0349	125M OTHER PROFESSIONAL SERVIC	405.00	
INVOICE: 17624									
VENDOR TOTALS		.00	YTD INVOICED			405.00	YTD PAID	405.00	
9662 KY COUNCIL FOR CHILDREN WITH BEHAVIORAL DISORDERS	04/20/26	26007331	155837	P	04/24/26	0602121 0338	310L REGISTRATION FEES-PD ONLY	225.00	
INVOICE: K35KRHGFKYBEHAVIOR									
VENDOR TOTALS		.00	YTD INVOICED			225.00	YTD PAID	225.00	
14205 KENTUCKY EDUCATORS FOR THE DEAF & HARD OF HEARING	04/18/26	26007283	155838	P	04/24/26	0002121 0338	337L REGISTRATION FEES-PD ONLY	400.00	
INVOICE: 4-18-2026									
VENDOR TOTALS		.00	YTD INVOICED			400.00	YTD PAID	400.00	
436 LAFORCE INC.	01/13/26	24008877	155731	P	04/17/26	0013610 0450	24084 CONSTRUCTION SERVICES	44,921.50	
INVOICE: 01312026									
INVOICE: 03/31/26		25009125	155839	P	04/24/26	0453603 0450	21142 CONSTRUCTION SERVICES	29,574.00	
INVOICE: 5069400.7									
VENDOR TOTALS		296,892.90	YTD INVOICED			409,260.40	YTD PAID	74,495.50	
18733 LANGO LLC	03/15/26	26005074	155840	P	04/24/26	0401121 0349	7000 OTHER PROFESSIONAL SERVIC	47.00	
INVOICE: 455710									
INVOICE: 03/15/26		26000005	155840	P	04/24/26	0051118 0349	7000 OTHER PROFESSIONAL SERVIC	99.00	
INVOICE: 455707									
INVOICE: 03/15/26		26000233	155840	P	04/24/26	0061077 0349	7000 OTHER PROFESSIONAL SERVIC	279.85	
INVOICE: 455706									
INVOICE: 03/15/26		26000233	155840	P	04/24/26	0061077 0349	7000 OTHER PROFESSIONAL SERVIC	99.00	
INVOICE: 455708									
INVOICE: 03/31/26		26000117	155840	P	04/24/26	0201118 0349	7000 OTHER PROFESSIONAL SERVIC	246.75	
INVOICE: 455899									
INVOICE: 03/31/26		26004986	155840	P	04/24/26	0401121 0349	7000 OTHER PROFESSIONAL SERVIC	198.00	
INVOICE: 455901									
INVOICE: 03/31/26		26006681	155840	P	04/24/26	0401121 0349	7000 OTHER PROFESSIONAL SERVIC	89.90	
INVOICE: 455901									
INVOICE: 03/31/26		26000005	155840	P	04/24/26	0051118 0349	7000 OTHER PROFESSIONAL SERVIC	100.00	
INVOICE: 455902									
INVOICE: 03/31/26		26000005	155840	P	04/24/26	0051118 0349	7000 OTHER PROFESSIONAL SERVIC	297.00	
INVOICE: 455903									
INVOICE: 03/31/26		26000531	155840	P	04/24/26	0601118 0349	7000 OTHER PROFESSIONAL SERVIC	99.00	
INVOICE: 455903									
VENDOR TOTALS		9,200.98	YTD INVOICED			12,621.78	YTD PAID	1,555.50	
15184 PIZZA BUDDY'S III, LLC									

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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	
	04/14/26	26006296	155841	P	04/24/26	0902104 0616	125M FOOD NON-INSTRUCTIONAL no	92.66
INVOICE:	04142026-SK							
VENDOR TOTALS		1,854.68	YTD INVOICED			2,071.57	YTD PAID	92.66
15185 PIZZA BUDDY'S II, LLC	04/16/26	26007221	155842	P	04/24/26	9201134 0610	ENRG3 GENERAL SUPPLIES	519.75
INVOICE:	04162026-CO							
VENDOR TOTALS		1,174.33	YTD INVOICED			1,694.08	YTD PAID	519.75
17475 LCS PRODUCTS, INC.	03/11/26	26006548	155843	P	04/24/26	0201087 0610	GENERAL SUPPLIES	749.50
INVOICE:	55280							
VENDOR TOTALS		1,282.75	YTD INVOICED			2,032.25	YTD PAID	749.50
17474 LINDE GAS & EQUIPMENT INC.	03/22/26	26004952	155844	P	04/24/26	9201134 0431	HVAC/ELECTRIC REPAIR & MA	68.31
INVOICE:	55647790							
VENDOR TOTALS		1,026.47	YTD INVOICED			1,167.05	YTD PAID	68.31
9087 LOWE'S	03/11/26	26006550	155845	P	04/24/26	0401134 0434	BUILDING REPAIR/MAINTENAN	9.76
INVOICE:	977865-QKPMIW							
	03/06/26	26006417	155845	P	04/24/26	0051134 0434	BUILDING REPAIR/MAINTENAN	31.30
INVOICE:	992486-QJNTDR							
	03/17/26	26006630	155845	P	04/24/26	0801134 0434	BUILDING REPAIR/MAINTENAN	59.15
INVOICE:	977679-QKUIAG							
	03/09/26	26006464	155845	P	04/24/26	1001134 0610	GENERAL SUPPLIES	227.58
INVOICE:	990112-QJWNMQ							
	03/09/26	26006465	155845	P	04/24/26	9201134 0610	GENERAL SUPPLIES	1,524.80
INVOICE:	988438-QKTEEO							
	02/27/26	26006230	155845	P	04/24/26	9201134 0610	ENRG3 GENERAL SUPPLIES	1,627.43
INVOICE:	970538-QJSBOD							
	03/03/26	26006258	155845	P	04/24/26	1031134 0434	BUILDING REPAIR/MAINTENAN	99.90
INVOICE:	996119-QJDQHN							
	03/10/26	26006504	155845	P	04/24/26	0501134 0610	GENERAL SUPPLIES	416.96
INVOICE:	992926-QKAZVQ							
	03/18/26	26006695	155845	P	04/24/26	1003603 0450	26253 CONSTRUCTION SERVICES	94.80
INVOICE:	975888-QKZFPY							
	03/16/26	26006630	155845	P	04/24/26	0801134 0434	BUILDING REPAIR/MAINTENAN	50.98
INVOICE:	978754-QKQYSB							
	02/26/26	26006168	155845	P	04/24/26	1201134 0434	BUILDING REPAIR/MAINTENAN	102.60
INVOICE:	982767-QJWHWC							
	03/11/26	26006573	155845	P	04/24/26	0061134 0610	GENERAL SUPPLIES	107.04
INVOICE:	974384-QKMYFQ							
	03/17/26	26006573	155845	P	04/24/26	0061134 0610	GENERAL SUPPLIES	21.83
INVOICE:	87549							
	03/12/26	26006573	155845	P	04/24/26	0061134 0610	GENERAL SUPPLIES	-17.98

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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: 973479-QKGWQG	03/09/26	26006444	155845	P	04/24/26	4751134 0610	GENERAL SUPPLIES	126.48
INVOICE: 995329-QJTUYQ	04/09/26	26007091	155845	P	04/24/26	9201134 0610	GENERAL SUPPLIES	97.65
INVOICE: 72437	04/09/26	26007071	155845	P	04/24/26	0801087 0610	GENERAL SUPPLIES	14.38
INVOICE: 986832-QNXCPT	04/09/26	26007069	155845	P	04/24/26	0401087 0610	GENERAL SUPPLIES	117.15
INVOICE: 985525-QNXCPC	04/09/26	26007070	155845	P	04/24/26	0701087 0610	GENERAL SUPPLIES	54.96
INVOICE: 986188-QODKQL	04/09/26	26007072	155845	P	04/24/26	1081087 0610	GENERAL SUPPLIES	111.96
INVOICE: 987345-QNXCPC	04/06/26	26006902	155845	P	04/24/26	0001087 0610	GENERAL SUPPLIES	118.56
INVOICE: 984797-QNPKU	04/06/26	26006903	155845	P	04/24/26	4951087 0610	GENERAL SUPPLIES	287.64
INVOICE: 986977-QNVDSY	04/08/26	26007045	155845	P	04/24/26	0001087 0610	GENERAL SUPPLIES	179.34
INVOICE: 981360-QNVLJE	04/07/26	26007015	155845	P	04/24/26	1201134 0434	BUILDING REPAIR/MAINTENAN	174.40
INVOICE: 985199-QNQTHV	04/09/26	26007073	155845	P	04/24/26	4951087 0610	GENERAL SUPPLIES	113.05
INVOICE: 988450-QNXCQI	04/08/26	26007046	155845	P	04/24/26	9201134 0610	GENERAL SUPPLIES	84.56
INVOICE: 983177-QOOUTF	03/18/26	26006749	155845	P	04/24/26	1031134 0610	GENERAL SUPPLIES	77.08
INVOICE: 989879-QLBZFP								
VENDOR TOTALS		20,779.05	YTD INVOICED			27,112.58	YTD PAID	5,913.36
14874 THE MACOMB GROUP								
INVOICE: 03/16/26	03/16/26	26004136	155846	P	04/24/26	4953603 0450 25351	CONSTRUCTION SERVICES	3,255.86
INVOICE: 7773223	03/16/26	26004136	155846	P	04/24/26	4953603 0450 25351	CONSTRUCTION SERVICES	412.30
INVOICE: 7773237	03/16/26	26004136	155846	P	04/24/26	4953603 0450 25351	CONSTRUCTION SERVICES	18.36
INVOICE: 7773239	03/25/26	26004136	155846	P	04/24/26	4953603 0450 25351	CONSTRUCTION SERVICES	13.92
INVOICE: 7784783	03/25/26	26004136	155846	P	04/24/26	4953603 0450 25351	CONSTRUCTION SERVICES	2,172.52
INVOICE: 7784779								
VENDOR TOTALS		.00	YTD INVOICED			58,398.19	YTD PAID	5,872.96
12159 JOHN BARRY MALOTT								
INVOICE: 04/04/26	04/04/26	26007199	155847	P	04/24/26	0061134 0422	SNOW REMOVAL	3,315.20
INVOICE: 1267	04/04/26	26007199	155847	P	04/24/26	0401134 0422	SNOW REMOVAL	2,610.72
INVOICE: 1267								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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			33,307.40	YTD PAID	5,925.92
18740 MANSFIELD SERVICE PARTNERS, LLC	03/11/26	26006027	155848	P	04/24/26	9011096 0627	DIESEL FUEL	25,140.19
INVOICE: IN-00354629	02/16/26		155848	P	04/24/26	9011096 0627	DIESEL FUEL	-19,708.07
INVOICE: IN-00342902C-1	02/16/26		155848	P	04/24/26	9011096 0627	DIESEL FUEL	-19,708.07
INVOICE: IN-00342902C-2	03/30/26	26006027	155848	P	04/24/26	9011096 0627	DIESEL FUEL	30,752.81
INVOICE: IN-00364397	04/14/26	26007013	155848	P	04/24/26	9011096 0627	DIESEL FUEL	35,260.23
INVOICE: IN-00372485								
VENDOR TOTALS		262,651.24	YTD INVOICED			421,751.09	YTD PAID	51,737.09
10582 MARDIS & MEYER CATERING	04/11/26	26006224	155849	P	04/24/26	1201905 0616 106X	FOOD NON-INSTRUCTIONAL no	1,600.00
INVOICE: 04112026								
VENDOR TOTALS		.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
687 MASTER TEACHER, THE	04/13/26	26007093	90003885	C	04/24/26	0902818 0610 7090	GENERAL SUPPLIES	170.90
INVOICE: 116811778								
VENDOR TOTALS		.00	YTD INVOICED			170.90	YTD PAID	170.90
17836 MATTERHACKERS, INC.	03/02/26	26006222	155850	P	04/24/26	0902154 0610 106M	GENERAL SUPPLIES	607.33
INVOICE: MH257183								
VENDOR TOTALS		8,686.07	YTD INVOICED			9,293.40	YTD PAID	607.33
13128 MCGRAW-HILL EDUCATION, INC.	02/27/26	26005952	155851	P	04/24/26	4502027 0653 552MP	SOFTWARE	4,135.13
INVOICE: 140169870001								
VENDOR TOTALS		95,279.11	YTD INVOICED			99,414.24	YTD PAID	4,135.13
18631 RYAN J HEMPHILL	04/10/26	26006226	155852	P	04/24/26	1201905 0610 106X	GENERAL SUPPLIES	400.00
INVOICE: 101028								
VENDOR TOTALS		.00	YTD INVOICED			400.00	YTD PAID	400.00
17978 THE MILLCRAFT PAPER COMPANY	04/08/26	26007010	155853	P	04/24/26	0901118 0610P 7000	GENERAL SUPPLIES-PAPER	2,676.00
INVOICE: MS100322497	03/23/26	26006693	155853	P	04/24/26	1032818 0610 7103	GENERAL SUPPLIES	1,204.20

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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: MSI00314071	03/20/26	26006693	155853	P	04/24/26	1032818 0610 7103	GENERAL SUPPLIES	133.80
INVOICE: MSI00313480	04/10/26	26007065	155853	P	04/24/26	1052154 0610 903M	GENERAL SUPPLIES	46.88
INVOICE: MSI00323978	04/10/26	26007066	155853	P	04/24/26	1051118 0610P 7000	GENERAL SUPPLIES-PAPER	1,338.00
INVOICE: MSI00323968	04/20/26	26007308	155853	P	04/24/26	0701118 0610P 7000	GENERAL SUPPLIES-PAPER	200.70
INVOICE: MSI00328226								
VENDOR TOTALS		107,956.65	YTD INVOICED			128,274.23	YTD PAID	5,599.58
2438 PRINTS ALBERT INC.								
INVOICE: 396772	03/24/26	26006760	155854	P	04/24/26	0401118 0559 7000	OTHER - PRINTING	490.00
INVOICE: 396839	04/10/26	26007075	155854	P	04/24/26	0061118 0559 7000	OTHER - PRINTING	20.00
INVOICE: 396839	04/10/26	26007075	155854	P	04/24/26	0061118 0610 7000	GENERAL SUPPLIES	60.00
VENDOR TOTALS		29,720.60	YTD INVOICED			30,440.60	YTD PAID	570.00
18738 MOMAR INCORPORATED								
INVOICE: PSI666638	03/31/26	26006741	155855	P	04/24/26	9011096 0435	VEHICLE REPAIR & MAINT	692.00
VENDOR TOTALS		2,479.00	YTD INVOICED			3,171.00	YTD PAID	692.00
8548 MONARCH CONSTRUCTION COMPANY								
INVOICE: 21-142-11	04/13/26	25009241	155856	P	04/24/26	0453603 0450 21142	CONSTRUCTION SERVICES	925,568.85
INVOICE: 24-084-22	04/17/26	24009063	155856	P	04/24/26	0013610 0450 24084	CONSTRUCTION SERVICES	323,998.20
VENDOR TOTALS		11,220,693.66	YTD INVOICED			14,903,119.51	YTD PAID	1,249,567.05
2960 MOREL INCORPORATED								
INVOICE: 25-351-5	04/01/26	26005068	155857	P	04/24/26	4953603 0450 25351	CONSTRUCTION SERVICES	414,399.27
VENDOR TOTALS		1,262,450.79	YTD INVOICED			2,168,818.52	YTD PAID	414,399.27
17802 MOSYLE CORPORATION								
INVOICE: 26116369	04/13/26	26006964	155858	P	04/24/26	0001013 0653 016X	SOFTWARE	29,000.00
VENDOR TOTALS		.00	YTD INVOICED			29,000.00	YTD PAID	29,000.00
11055 THE MOTZ GROUP, LLC								
INVOICE: 8574	04/01/26	26005026	155859	P	04/24/26	0401134 0424	CONTRACT GROUNDS SERVICE	2,850.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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		8,350.00	YTD PAID		2,850.00
12119 MUELLER ROOFING DISTRIBUTORS, INC.	03/12/26	25009129	155860	P	04/24/26	0453603 0450	21142 CONSTRUCTION SERVICES	9,804.00
INVOICE: 2517473-14	03/12/26	25009129	155860	P	04/24/26	0453603 0450	21142 CONSTRUCTION SERVICES	10,836.48
INVOICE: 2519062-06	03/23/26	25009129	155860	P	04/24/26	0453603 0450	21142 CONSTRUCTION SERVICES	7,136.80
INVOICE: 2588822-01	03/12/26	25009129	155860	P	04/24/26	0453603 0450	21142 CONSTRUCTION SERVICES	5,712.00
INVOICE: 2548681-03	03/12/26	25009129	155860	P	04/24/26	0453603 0450	21142 CONSTRUCTION SERVICES	13,790.20
INVOICE: 2554747-02	03/12/26	25009129	155860	P	04/24/26	0453603 0450	21142 CONSTRUCTION SERVICES	8,939.77
INVOICE: 2588822-00	04/13/26	25009129	155860	P	04/24/26	0453603 0450	21142 CONSTRUCTION SERVICES	3,106.00
INVOICE: 2517473-15	04/13/26	25009129	155860	P	04/24/26	0453603 0450	21142 CONSTRUCTION SERVICES	4,284.00
INVOICE: 2548681-04	04/13/26	25009129	155860	P	04/24/26	0453603 0450	21142 CONSTRUCTION SERVICES	23,037.10
INVOICE: 2588822-02								
VENDOR TOTALS		280,747.78	YTD INVOICED		367,394.13	YTD PAID		86,646.35
12071 ANDY MURRAY, LLC	03/30/26	26006114	155861	P	04/24/26	0201077 0559	7000 OTHER - PRINTING	150.00
INVOICE: 34654	04/01/26	26007092	155861	P	04/24/26	9201134 0610	ENRG3 GENERAL SUPPLIES	240.00
INVOICE: 34988								
VENDOR TOTALS		12,929.75	YTD INVOICED		14,679.25	YTD PAID		390.00
9901 NATIONAL ASSN. OF SECONDARY SCHOOL PRINCIPALS	02/09/26	26006661	155862	P	04/24/26	1201118 0810	7000 REGISTRATION FEES & OTHR	385.00
INVOICE: 9002145213								
VENDOR TOTALS		1,155.00	YTD INVOICED		1,540.00	YTD PAID		385.00
973 NORTHERN KENTUCKY UNIVERSITY	03/19/26	26000416	155863	P	04/24/26	0001719 0591	SERV PUR FR OTHER STATE A	4,930.00
INVOICE: 03192026	04/10/26	26000416	155863	P	04/24/26	0001719 0591	SERV PUR FR OTHER STATE A	4,190.50
INVOICE: 04102026								
VENDOR TOTALS		287,863.00	YTD INVOICED		319,183.50	YTD PAID		9,120.50
16551 NKY LAWN PROS LLC	04/17/26	26006280	155864	P	04/24/26	1201134 0424	CONTRACT GROUNDS SERVICE	210.00
INVOICE: 971	04/17/26	26006280	155864	P	04/24/26	1201134 0424	CONTRACT GROUNDS SERVICE	210.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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: 964	04/17/26	26006280	155864	P	04/24/26	1201134 0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 965	04/17/26	26006280	155864	P	04/24/26	1201134 0424	CONTRACT GROUNDS SERVICE	220.00
INVOICE: 966	04/17/26	26006320	155864	P	04/24/26	1051134 0424	CONTRACT GROUNDS SERVICE	925.00
INVOICE: 978	04/17/26	26006281	155864	P	04/24/26	1081134 0424	CONTRACT GROUNDS SERVICE	925.00
INVOICE: 977	04/17/26	26006318	155864	P	04/24/26	0901134 0424	CONTRACT GROUNDS SERVICE	615.00
INVOICE: 975	04/17/26	26006320	155864	P	04/24/26	1051134 0424	CONTRACT GROUNDS SERVICE	670.00
INVOICE: 974	04/17/26	26006319	155864	P	04/24/26	1031134 0424	CONTRACT GROUNDS SERVICE	1,015.00
INVOICE: 973	04/17/26	26006321	155864	P	04/24/26	4751134 0424	CONTRACT GROUNDS SERVICE	615.00
INVOICE: 972	04/17/26	26006321	155864	P	04/24/26	4751134 0424	CONTRACT GROUNDS SERVICE	815.00
INVOICE: 970	04/17/26	26006318	155864	P	04/24/26	0901134 0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 963	04/17/26	26006318	155864	P	04/24/26	0901134 0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE: 962	04/17/26	26006317	155864	P	04/24/26	0401134 0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE: 961	04/17/26	26006317	155864	P	04/24/26	0401134 0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 960	04/17/26	26006317	155864	P	04/24/26	0401134 0424	CONTRACT GROUNDS SERVICE	210.00
INVOICE: 959	04/17/26	26006322	155864	P	04/24/26	0901134 0424	CONTRACT GROUNDS SERVICE	500.00
INVOICE: 958	04/17/26	26006322	155864	P	04/24/26	0401134 0424	CONTRACT GROUNDS SERVICE	500.00
INVOICE: 956								
VENDOR TOTALS		9,060.00	YTD INVOICED			17,235.00	YTD PAID	8,175.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF								
INVOICE: 26-0307	03/18/26	26001544	155865	P	04/24/26	0002121 0349 337L	OTHER PROFESSIONAL SERVIC	6,475.00
INVOICE: 26-0323	04/02/26	26001544	155865	P	04/24/26	0002121 0349 337L	OTHER PROFESSIONAL SERVIC	6,195.00
VENDOR TOTALS		71,295.00	YTD INVOICED			103,337.50	YTD PAID	12,670.00
6332 NORTHERN KENTUCKY IND DISTRICT HEALTH DEPT								
INVOICE: 0734043	03/19/26	26006673	155866	P	04/24/26	1201134 0610 1107	GENERAL SUPPLIES	880.00
VENDOR TOTALS		.00	YTD INVOICED			880.00	YTD PAID	880.00
13090 NORTHERN KENTUCKY EDUCATION COUNCIL								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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	
	03/17/26	26006855	155867	P	04/24/26	0011075 0338	REGISTRATION FEES-PD ONLY	1,820.00
INVOICE:	03172026							
VENDOR TOTALS		10,000.00	YTD INVOICED			11,820.00	YTD PAID	1,820.00
8600 NORTHERN KENTUCKY WATER SERVICE								
	03/06/26		90003877	T	04/23/26	9011087 0411	WATER/SEWAGE	158.37
INVOICE:	0693591538-0226							
	03/31/26		90003877	T	04/23/26	0801087 0411	WATER/SEWAGE	399.01
INVOICE:	5142418281-0326							
	03/19/26		90003877	T	04/23/26	1001087 0411	WATER/SEWAGE	1,052.54
INVOICE:	0956822451-0226							
	03/13/26		90003877	T	04/23/26	0051087 0411	WATER/SEWAGE	1,305.25
INVOICE:	0562425525-0226							
	03/13/26		90003877	T	04/23/26	0451087 0411	WATER/SEWAGE	1,939.31
INVOICE:	3803591263-0226							
	03/06/26		90003877	T	04/23/26	0061087 0411	WATER/SEWAGE	2,812.08
INVOICE:	6586739925-0226							
VENDOR TOTALS		68,653.47	YTD INVOICED			138,639.97	YTD PAID	7,666.56
7998 NORTHERN KY AREA PLANNING COMMISSION								
	04/10/26	26006256	155868	P	04/24/26	0063603 0349 24173	OTHER PROFESSIONAL SERVIC	273.00
INVOICE:	04102026							
VENDOR TOTALS		447.88	YTD INVOICED			720.88	YTD PAID	273.00
17693 ODP BUSINESS SOLUTIONS, LLC								
	03/11/26	26006584	155869	P	04/24/26	0901118 0650 7000	Other Supplies-Technology	2,208.12
INVOICE:	462811530001							
	02/25/26	26006077	155869	P	04/24/26	0501118 0610 7000	GENERAL SUPPLIES	12.18
INVOICE:	459411851001							
	02/25/26	26006077	155869	P	04/24/26	0501118 0650 7000	Other Supplies-Technology	415.46
INVOICE:	459411851001							
	03/11/26	26006570	155869	P	04/24/26	4951118 0610 7000	GENERAL SUPPLIES	66.94
INVOICE:	462806017001							
	03/12/26	26006570	155869	P	04/24/26	4951118 0610 7000	GENERAL SUPPLIES	30.08
INVOICE:	462806018001							
	03/17/26	26006642	155869	P	04/24/26	0011081 0610	GENERAL SUPPLIES	23.83
INVOICE:	462427025001							
	03/17/26	26006642	155869	P	04/24/26	0011081 0610	GENERAL SUPPLIES	56.68
INVOICE:	462427020001							
	03/16/26	26006642	155869	P	04/24/26	0011081 0610	GENERAL SUPPLIES	78.58
INVOICE:	462427021001							
	03/16/26	26006642	155869	P	04/24/26	0011081 0610	GENERAL SUPPLIES	351.64
INVOICE:	462427024001							
	01/13/26	26005020	155869	P	04/24/26	0902154 0650 106M	SUPPLIES TECHNOLOGY RELAT	169.89
INVOICE:	455183106001							
	02/03/26	26005020	155869	P	04/24/26	0902154 0650 106M	SUPPLIES TECHNOLOGY RELAT	-169.89
INVOICE:	458474881001							
	03/11/26	26006480	155869	P	04/24/26	0061118 0610 7000	GENERAL SUPPLIES	85.49

PAID INVOICES REPORT

WARRANT: 04302026

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: 459606686001	03/10/26	26006480	155869	P	04/24/26	0061118 0610 7000	GENERAL SUPPLIES	643.67
INVOICE: 459606684001	03/19/26	26006181	155869	P	04/24/26	4751118 0610 7000	GENERAL SUPPLIES	7.15
INVOICE: 461120815002	03/27/26	26006912	155869	P	04/24/26	0801118 0610 7000	GENERAL SUPPLIES	6.04
INVOICE: 461671160001	03/27/26	26006912	155869	P	04/24/26	0801118 0650 7000	Other Supplies-Technology	32.97
INVOICE: 461671160001	03/27/26	26006912	155869	P	04/24/26	0802118 0610 315KA	GENERAL SUPPLIES	1.59
INVOICE: 461671160001	03/26/26	26006912	155869	P	04/24/26	0801118 0610 7000	GENERAL SUPPLIES	1.15
INVOICE: 461671163001	03/26/26	26006912	155869	P	04/24/26	0801118 0650 7000	Other Supplies-Technology	6.26
INVOICE: 461671163001	03/26/26	26006912	155869	P	04/24/26	0802118 0610 315KA	GENERAL SUPPLIES	.30
INVOICE: 461671163001	03/27/26	26006912	155869	P	04/24/26	0801118 0610 7000	GENERAL SUPPLIES	.25
INVOICE: 461671166001	03/27/26	26006912	155869	P	04/24/26	0801118 0650 7000	Other Supplies-Technology	1.37
INVOICE: 461671166001	03/27/26	26006912	155869	P	04/24/26	0802118 0610 315KA	GENERAL SUPPLIES	.07
INVOICE: 461671166001	03/17/26	26006642	155869	P	04/24/26	0011081 0610	GENERAL SUPPLIES	73.89
INVOICE: 462427015001	03/26/26	26006913	155869	P	04/24/26	1001118 0650 7000	Other Supplies-Technology	845.18
INVOICE: 461671211001	04/09/26	26007098	155869	P	04/24/26	0901118 0610 7000	GENERAL SUPPLIES	80.48
INVOICE: 465872394001	04/07/26	26006643	155869	P	04/24/26	0901118 0610 7000	GENERAL SUPPLIES	155.43
INVOICE: 461403985001	04/09/26	26006643	155869	P	04/24/26	0901118 0610 7000	GENERAL SUPPLIES	384.00
INVOICE: 461404005001	04/08/26	26007035	155869	P	04/24/26	1201118 0610 7000	GENERAL SUPPLIES	15.84
INVOICE: 464450313001	04/09/26	26007035	155869	P	04/24/26	1201118 0610 7000	GENERAL SUPPLIES	14.97
INVOICE: 464450320001	04/08/26	26007035	155869	P	04/24/26	1201118 0610 7000	GENERAL SUPPLIES	38.07
INVOICE: 464450322001	04/09/26	26007035	155869	P	04/24/26	1201118 0610 7000	GENERAL SUPPLIES	17.14
INVOICE: 464450322002	04/09/26	26007035	155869	P	04/24/26	1201118 0610 7000	GENERAL SUPPLIES	17.32
INVOICE: 464450328001	04/08/26	26007034	155869	P	04/24/26	1201118 0610 7000	GENERAL SUPPLIES	26.06
INVOICE: 464450288001	04/08/26	26007034	155869	P	04/24/26	1201118 0610 7000	GENERAL SUPPLIES	75.24
INVOICE: 464450292001	04/09/26	26007034	155869	P	04/24/26	1201118 0610 7000	GENERAL SUPPLIES	15.19
INVOICE: 464450293001	04/16/26	26007277	155869	P	04/24/26	4951118 0650 7000	Other Supplies-Technology	495.84
INVOICE: 466937365001								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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	
	04/16/26	26007294	155869	P	04/24/26	0901059 0650	7000 Other Supplies-Technology	3,087.11
INVOICE: 466718358001	04/16/26	26007294	155869	P	04/24/26	0901059 0650	7000 Other Supplies-Technology	1,215.99
INVOICE: 466718359001	04/16/26	26007274	155869	P	04/24/26	0011187 0610	GENERAL SUPPLIES	21.49
INVOICE: 466937354001	04/16/26	26007274	155869	P	04/24/26	0011187 0610	GENERAL SUPPLIES	242.90
INVOICE: 466937353001	04/16/26	26007257	155869	P	04/24/26	0901118 0650	7000 Other Supplies-Technology	408.18
INVOICE: 466937291001	04/14/26	26007203	155869	P	04/24/26	0901118 0610	7000 GENERAL SUPPLIES	117.67
INVOICE: 466396001001	04/16/26	26007256	155869	P	04/24/26	0702818 0650	7070 SUPPLIES TECHNOLOGY RELAT	99.74
INVOICE: 466937284001								
VENDOR TOTALS		85,747.50	YTD INVOICED			114,596.49	YTD PAID	11,477.55
223 OVERHEAD DOOR COMPANY OF COVINGTON, INC	03/30/26	26007196	155870	P	04/24/26	9201134 0434	BUILDING REPAIR/MAINTENAN	250.00
INVOICE: NIN0044752								
VENDOR TOTALS		4,489.50	YTD INVOICED			4,995.50	YTD PAID	250.00
228 OWEN ELECTRIC COOPERATIVE, INC.	04/10/26		90003878	T	04/23/26	0051087 0622	ELECTRICITY	5,191.87
INVOICE: 3201004-0326								
VENDOR TOTALS		30,001.38	YTD INVOICED			50,062.98	YTD PAID	5,191.87
16494 PDQ.COM CORPORATION	04/20/26	26007284	155871	P	04/24/26	0002009 0653	162M SOFTWARE	7,012.50
INVOICE: PDQ-81857								
VENDOR TOTALS		.00	YTD INVOICED			7,012.50	YTD PAID	7,012.50
11587 NCS PEARSON, INC.	03/13/26	26006372	155872	P	04/24/26	0001121 0646	337X TESTS	8,284.02
INVOICE: 31382950	03/25/26	26006737	155872	P	04/24/26	0902154 0646	106M TESTS	4,624.00
INVOICE: 31431526								
VENDOR TOTALS		18,284.65	YTD INVOICED			78,477.65	YTD PAID	12,908.02
14802 PEDIATRIC THERAPY SPECIALISTS, INC	04/05/26	26006313	155873	P	04/24/26	0001121 0349	337X OTHER PROFESSIONAL SERVIC	3,600.00
INVOICE: KC2603								
VENDOR TOTALS		.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
18027 YUTZE LLC	03/12/26	26000252	155874	P	04/24/26	4751134 0349	OTHER PROFESSIONAL SERVIC	21.98

PAID INVOICES REPORT

WARRANT: 04302026

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: 13336	03/25/26	26000252	155874	P	04/24/26	0051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13322	03/25/26	26000252	155874	P	04/24/26	0201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13312	03/24/26	26000252	155874	P	04/24/26	0401134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13329	03/24/26	26000252	155874	P	04/24/26	0201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13324	03/18/26	26000252	155874	P	04/24/26	0501134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13348	03/13/26	26000252	155874	P	04/24/26	0701134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13340	03/25/26	26000252	155874	P	04/24/26	0451134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13313	03/24/26	26000252	155874	P	04/24/26	0061134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13327	03/18/26	26000252	155874	P	04/24/26	1001134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13346	03/12/26	26000252	155874	P	04/24/26	0801134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13339	03/12/26	26000252	155874	P	04/24/26	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13333	03/12/26	26000252	155874	P	04/24/26	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13331	03/26/26	26000252	155874	P	04/24/26	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13352	03/26/26	26000252	155874	P	04/24/26	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13351	03/25/26	26000252	155874	P	04/24/26	1031134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13309	03/13/26	26000252	155874	P	04/24/26	1051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13343	03/13/26	26000252	155874	P	04/24/26	4951134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13345	03/12/26	26000252	155874	P	04/24/26	1081134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13335	03/12/26	26000252	155874	P	04/24/26	4751134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13337	03/25/26	26000252	155874	P	04/24/26	0051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13323	03/25/26	26000252	155874	P	04/24/26	0201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13311	03/24/26	26000252	155874	P	04/24/26	0401134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13330	03/24/26	26000252	155874	P	04/24/26	0601134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13325	03/18/26	26000252	155874	P	04/24/26	0501134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13349	03/13/26	26000252	155874	P	04/24/26	0701134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13341								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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	
	03/25/26	26000252	155874	P	04/24/26	0451134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13314								
	03/24/26	26000252	155874	P	04/24/26	0061134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13326								
	03/18/26	26000252	155874	P	04/24/26	1001134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13347								
	03/12/26	26000252	155874	P	04/24/26	0801134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13338								
	03/12/26	26000252	155874	P	04/24/26	1201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13332								
	03/26/26	26000252	155874	P	04/24/26	0901134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13350								
	03/25/26	26000252	155874	P	04/24/26	1031134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13308								
	03/13/26	26000252	155874	P	04/24/26	1051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13342								
	03/13/26	26000252	155874	P	04/24/26	4951134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13344								
	03/12/26	26000252	155874	P	04/24/26	1081134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13334								
	03/24/26	26000252	155874	P	04/24/26	9201134 0349	OTHER PROFESSIONAL SERVIC	32.98
INVOICE: 13328								
	03/26/26	26000252	155874	P	04/24/26	9201134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 13353								
	03/25/26	26000252	155874	P	04/24/26	9031134 0349	OTHER PROFESSIONAL SERVIC	79.98
INVOICE: 13310								
VENDOR TOTALS		7,358.72	YTD INVOICED			11,713.72	YTD PAID	1,051.24
17602 PROJECT LEAD THE WAY, INC								
	03/02/26	26006056	155875	P	04/24/26	4752154 0338	348M REGISTRATION FEES	1,200.00
INVOICE: 525292								
	03/18/26	26006440	155875	P	04/24/26	4752154 0338	348M REGISTRATION FEES	750.00
INVOICE: 526308								
	04/08/26	26006918	155875	P	04/24/26	1032154 0650	348LA SUPPLIES TECHNOLOGY RELAT	447.68
INVOICE: 527419								
	04/08/26	26006918	155875	P	04/24/26	1032154 0650	348M SUPPLIES TECHNOLOGY RELAT	3,416.32
INVOICE: 527419								
VENDOR TOTALS		50,176.30	YTD INVOICED			57,940.30	YTD PAID	5,814.00
17576 PRECISE LAWN CARE								
	12/03/25	26004379	155732	P	04/17/26	1001134 0422	SNOW REMOVAL	2,110.00
INVOICE: 1537								
	03/10/26	26006754	155876	P	04/24/26	1001134 0422	SNOW REMOVAL	1,200.00
INVOICE: 1558								
	04/01/26	26006701	155876	P	04/24/26	0601134 0424	CONTRACT GROUNDS SERVICE	7,885.00
INVOICE: 1565								
	04/13/26	26006325	155876	P	04/24/26	0451134 0424	CONTRACT GROUNDS SERVICE	778.68
INVOICE: 1569								
	04/13/26	26006325	155876	P	04/24/26	4751134 0424	CONTRACT GROUNDS SERVICE	1,648.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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: 1570	04/13/26	26006325	155876	P	04/24/26	0601134 0424	CONTRACT GROUNDS SERVICE	473.80
INVOICE: 1568	04/13/26	26006325	155876	P	04/24/26	1051134 0424	CONTRACT GROUNDS SERVICE	1,994.08
INVOICE: 1571	04/13/26	26006325	155876	P	04/24/26	9201134 0424	CONTRACT GROUNDS SERVICE	600.00
INVOICE: 1571								
VENDOR TOTALS		47,912.00	YTD INVOICED			64,867.56	YTD PAID	16,689.56
14809 PROFORMA N & M COMMUNICATIONS	03/19/26	26006600	155877	P	04/24/26	0011099 0610	GENERAL SUPPLIES	295.00
INVOICE: BF06021898A	04/07/26	26006906	155877	P	04/24/26	4752818 0610 7475	GENERAL SUPPLIES	362.50
INVOICE: BF06022030A	03/31/26	26006492	155877	P	04/24/26	0011124 0610	GENERAL SUPPLIES	2,282.50
INVOICE: BF06021939A								
VENDOR TOTALS		12,482.35	YTD INVOICED			15,422.35	YTD PAID	2,940.00
18223 GUSTAVE A. LARSON CO.	03/13/26	26006556	155878	P	04/24/26	1081134 0431	HVAC/ELECTRIC REPAIR & MA	719.39
INVOICE: 3633611	03/13/26	26006558	155878	P	04/24/26	4951134 0431	HVAC/ELECTRIC REPAIR & MA	1,296.83
INVOICE: 3633610	03/31/26	26006730	155878	P	04/24/26	9201134 0431	HVAC/ELECTRIC REPAIR & MA	49.29
INVOICE: 3636085	04/01/26	26006730	155878	P	04/24/26	9201134 0431	HVAC/ELECTRIC REPAIR & MA	74.54
INVOICE: 3636265	03/23/26	26006633	155878	P	04/24/26	0901134 0431	HVAC/ELECTRIC REPAIR & MA	62.10
INVOICE: 3634731	03/23/26	26006549	155878	P	04/24/26	4751134 0431	HVAC/ELECTRIC REPAIR & MA	746.69
INVOICE: 3634732	03/23/26	26006557	155878	P	04/24/26	4751134 0431	HVAC/ELECTRIC REPAIR & MA	496.61
INVOICE: 3634728	03/23/26	26006395	155878	P	04/24/26	0051134 0431	HVAC/ELECTRIC REPAIR & MA	129.40
INVOICE: 3634730	03/23/26	26006632	155878	P	04/24/26	0901134 0431	HVAC/ELECTRIC REPAIR & MA	53.00
INVOICE: 3634729	04/06/26	26006892	155878	P	04/24/26	1201134 0433	EQUIPMENT REPAIR & MAINT	738.70
INVOICE: 3636936	04/13/26	26007140	155878	P	04/24/26	0401134 0431	HVAC/ELECTRIC REPAIR & MA	85.00
INVOICE: 3637879	04/16/26	26007049	155878	P	04/24/26	0601134 0431	HVAC/ELECTRIC REPAIR & MA	1,504.38
INVOICE: 3638802	04/20/26	26007354	155878	P	04/24/26	0701134 0431	HVAC/ELECTRIC REPAIR & MA	64.42
INVOICE: 3639092	04/17/26	26007169	155878	P	04/24/26	0051134 0431	HVAC/ELECTRIC REPAIR & MA	1,165.75
INVOICE: 3638939	04/17/26	26007315	155878	P	04/24/26	0701134 0431	HVAC/ELECTRIC REPAIR & MA	191.02
INVOICE: 3638942								

PAID INVOICES REPORT

WARRANT: 04302026

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		54,824.08 YTD INVOICED			64,667.59 YTD PAID			7,377.12
10999 CINCINNATI COPIERS, INC								
INVOICE:	03/18/26	26001655	155879	P	04/24/26	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	687.03
INVOICE:	03/23/26	26000412	155879	P	04/24/26	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	721.80
INVOICE:	03/18/26	26000183	155879	P	04/24/26	4951077 0432 7000	TECH-RELATED REPAIRS & M	385.36
INVOICE:	03/18/26	26001153	155879	P	04/24/26	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	897.30
INVOICE:	03/18/26	26000202	155879	P	04/24/26	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	589.57
INVOICE:	03/18/26	26000116	155879	P	04/24/26	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	569.27
INVOICE:	03/18/26	26000004	155879	P	04/24/26	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	481.93
INVOICE:	03/18/26	26000043	155879	P	04/24/26	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	348.63
INVOICE:	03/18/26	26000235	155879	P	04/24/26	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	717.28
INVOICE:	03/12/26	26000124	155879	P	04/24/26	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	188.38
INVOICE:	03/18/26	26000124	155879	P	04/24/26	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	113.46
INVOICE:	04/13/26	26000124	155879	P	04/24/26	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	186.20
INVOICE:	04/20/26	26000155	155879	P	04/24/26	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	264.88
INVOICE:	04/20/26	26000404	155879	P	04/24/26	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	597.97
INVOICE:	04/20/26	26000124	155879	P	04/24/26	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	103.63
INVOICE:	04/20/26	26001784	155879	P	04/24/26	9011096 0433	EQUIPMENT REPAIR & MAINT	8.49
INVOICE:	03/23/26	26006391	155879	P	04/24/26	0001013 0349 016X	OTHER PROFESSIONAL SERVIC	700.00
INVOICE:	02/23/26	26006391	155879	P	04/24/26	0001013 0349 016X	OTHER PROFESSIONAL SERVIC	700.00
INVOICE:	02/23/26	26006391	155879	P	04/24/26	0001013 0349 016X	OTHER PROFESSIONAL SERVIC	-700.00
INVOICE:	04/20/26	26000357	155879	P	04/24/26	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	309.21
INVOICE:	04/20/26	26000003	155879	P	04/24/26	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	293.41
INVOICE:	04/20/26	26000183	155879	P	04/24/26	4951077 0432 7000	TECH-RELATED REPAIRS & M	90.90
INVOICE:	04/20/26	26001655	155879	P	04/24/26	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	631.29
INVOICE:	04/20/26	26001153	155879	P	04/24/26	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	748.09

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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: 2141164	04/20/26	26000202	155879	P	04/24/26	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	457.63
INVOICE: 2141168	03/18/26	26000183	155879	P	04/24/26	4951077 0432 7000	TECH-RELATED REPAIRS & M	250.00
INVOICE: 2128558	03/18/26	26000183	155879	P	04/24/26	4951077 0432 7000	TECH-RELATED REPAIRS & M	-250.00
INVOICE: 137648								
VENDOR TOTALS		58,034.05	YTD INVOICED			81,030.94	YTD PAID	10,091.71
17835 PSS CONTRACTORS LLC	03/27/26	26006392	155880	P	04/24/26	1201134 0610 1107	GENERAL SUPPLIES	3,828.00
INVOICE: INV-31155								
VENDOR TOTALS		10,969.86	YTD INVOICED			18,389.30	YTD PAID	3,828.00
15403 CHASE THE CLARKS, INC.	03/23/26	26006591	155881	P	04/24/26	0901118 0610 7000	GENERAL SUPPLIES	422.13
INVOICE: 220000160794								
VENDOR TOTALS		1,366.36	YTD INVOICED			2,083.49	YTD PAID	422.13
16154 QUIKRETE HOLDINGS, INC.	03/24/26	25009149	155882	P	04/24/26	0453603 0450 21142	CONSTRUCTION SERVICES	3,890.52
INVOICE: 33266338	03/05/26	25009149	155882	P	04/24/26	0453603 0450 21142	CONSTRUCTION SERVICES	274.04
INVOICE: 33123524								
VENDOR TOTALS		20,835.44	YTD INVOICED			25,000.00	YTD PAID	4,164.56
16376 STAPLES INC., DBA QUILL LLC	02/28/26	26005739	155883	P	04/24/26	4751118 0610 7000	GENERAL SUPPLIES	1,295.80
INVOICE: 47976575	04/11/26	26007108	155883	P	04/24/26	0011187 0610	GENERAL SUPPLIES	11.59
INVOICE: 48517366								
VENDOR TOTALS		11,462.41	YTD INVOICED			12,769.80	YTD PAID	1,307.39
13527 RADIUS CONSTRUCTION	03/31/26	26003975	155884	P	04/24/26	0703603 0450 25353	CONSTRUCTION SERVICES	62,100.00
INVOICE: K5100-5								
VENDOR TOTALS		496,710.00	YTD INVOICED			655,200.00	YTD PAID	62,100.00
12078 THE READING WAREHOUSE INC.	03/23/26	26006833	155885	P	04/24/26	0602797 0643 310MM	SUPPLEMENTARY BKS/STUDY G	348.00
INVOICE: 243593								
VENDOR TOTALS		990.70	YTD INVOICED			1,699.90	YTD PAID	348.00
3257 REALLY GOOD STUFF, LLC								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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	
	02/05/26	26005598	155886	P	04/24/26	0502121 0643 310L	SUPPLEMENTARY BKS/STUDY G	239.38
INVOICE:	9119258							
VENDOR TOTALS		121.21	YTD INVOICED			360.59	YTD PAID	239.38
15711 RED HOT PROMOTIONS	04/15/26	26006928	155887	P	04/24/26	0011124 0610	GENERAL SUPPLIES	1,507.50
INVOICE:	45443							
VENDOR TOTALS		.00	YTD INVOICED			1,507.50	YTD PAID	1,507.50
17940 REMIX EDUCATION INC.	03/24/26	26005335	155888	P	04/24/26	0402104 0349 125M	OTHER PROFESSIONAL SERVIC	2,025.00
INVOICE:	5282							
VENDOR TOTALS		.00	YTD INVOICED			2,025.00	YTD PAID	2,025.00
11773 RICE SIGNS & LIGHTING, INC	03/26/26	26006904	155889	P	04/24/26	0901134 0434	BUILDING REPAIR/MAINTENAN	16,665.00
INVOICE:	3533							
INVOICE:	04/09/26	26007017	155889	P	04/24/26	0901134 0433	EQUIPMENT REPAIR & MAINT	250.00
INVOICE:	3547							
VENDOR TOTALS		14,094.86	YTD INVOICED			40,003.86	YTD PAID	16,915.00
628 RICOH-USA	04/01/26	26000356	155890	P	04/24/26	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	62.71
INVOICE:	5073008180							
VENDOR TOTALS		1,481.81	YTD INVOICED			1,842.95	YTD PAID	62.71
18628 ERIC RIDENOUR	04/15/26	26006227	155891	P	04/24/26	1201905 0610 106X	GENERAL SUPPLIES	495.00
INVOICE:	2026019							
VENDOR TOTALS		.00	YTD INVOICED			495.00	YTD PAID	495.00
16762 RIVERSIDE ASSESSMENTS, LLC	04/08/26	26006977	155892	P	04/24/26	0012842 0646 343L	TESTS	743.09
INVOICE:	INV276018							
VENDOR TOTALS		12,973.09	YTD INVOICED			13,716.18	YTD PAID	743.09
15476 RON CLARK ACADEMY, INC., THE	02/19/26	26006073	155893	P	04/24/26	4802027 0338 401KP	REGISTRATION FEES	32.18
INVOICE:	RX0416-02192026-2100							
INVOICE:	02/19/26	26006073	155893	P	04/24/26	4802027 0338 401LP	REGISTRATION FEES	79.76
INVOICE:	RX0416-02192026-2100							
INVOICE:	02/19/26	26006073	155893	P	04/24/26	4802027 0338 401MP	REGISTRATION FEES	963.06
INVOICE:	RX0416-02192026-2100							
INVOICE:	02/19/26	26006073	155893	P	04/24/26	4802027 0338 401KP	REGISTRATION FEES	32.18

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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: RX0416-02192026-2090	02/19/26	26006073	155893	P	04/24/26	4802027 0338	401LP REGISTRATION FEES	79.76
INVOICE: RX0416-02192026-2090	02/19/26	26006073	155893	P	04/24/26	4802027 0338	401MP REGISTRATION FEES	963.06
INVOICE: RX0416-02192026-2090	02/19/26	26006073	155893	P	04/24/26	4802027 0338	401KP REGISTRATION FEES	32.18
INVOICE: RX0416-02192026-2089	02/19/26	26006073	155893	P	04/24/26	4802027 0338	401LP REGISTRATION FEES	79.76
INVOICE: RX0416-02192026-2089	02/19/26	26006073	155893	P	04/24/26	4802027 0338	401MP REGISTRATION FEES	963.06
INVOICE: RX0416-02192026-2089	02/19/26	26006073	155893	P	04/24/26	4802027 0338	401KP REGISTRATION FEES	32.18
INVOICE: RX0416-02192026-2099	02/19/26	26006073	155893	P	04/24/26	4802027 0338	401LP REGISTRATION FEES	79.76
INVOICE: RX0416-02192026-2099	02/19/26	26006073	155893	P	04/24/26	4802027 0338	401MP REGISTRATION FEES	963.06
INVOICE: RX0416-02192026-2099	02/19/26	26006073	155893	P	04/24/26	4802027 0338	401KP REGISTRATION FEES	32.18
INVOICE: RX0416-02192026-2098	02/19/26	26006073	155893	P	04/24/26	4802027 0338	401LP REGISTRATION FEES	79.76
INVOICE: RX0416-02192026-2098	02/19/26	26006073	155893	P	04/24/26	4802027 0338	401MP REGISTRATION FEES	963.06
VENDOR TOTALS		.00	YTD INVOICED			9,675.00	YTD PAID	5,375.00
11448 ROSES AND MORE, INC.	03/25/26	26006225	155894	P	04/24/26	1202154 0610	106M GENERAL SUPPLIES	197.40
INVOICE: 1573063105								
VENDOR TOTALS		585.20	YTD INVOICED			904.25	YTD PAID	197.40
11058 HAROLD B. ROUSE	04/06/26	26006839	155895	P	04/24/26	0701134 0424	CONTRACT GROUNDS SERVICE	1,500.00
INVOICE: INV-0020	04/06/26	26006844	155895	P	04/24/26	1031134 0424	CONTRACT GROUNDS SERVICE	900.00
INVOICE: INV-0021								
VENDOR TOTALS		1,250.00	YTD INVOICED			3,650.00	YTD PAID	2,400.00
15529 RUSH TRUCK CENTERS OF OHIO, INC	03/20/26	26006767	155896	P	04/24/26	9011096 0663	REPAIR PARTS	145.84
INVOICE: 3045419777	03/31/26	26006967	155896	P	04/24/26	9011096 0663	REPAIR PARTS	1,169.67
INVOICE: 3045603956	04/01/26	26006895	155896	P	04/24/26	9011096 0663	REPAIR PARTS	226.92
INVOICE: 3045646416	03/25/26	26006883	155896	P	04/24/26	9011096 0663	REPAIR PARTS	1,521.65
INVOICE: 3045499307	04/02/26	26006883	155896	P	04/24/26	9011096 0663	REPAIR PARTS	-671.65
INVOICE: 3045634902								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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	
	04/01/26	26006800	155896	P	04/24/26	9011096 0663	REPAIR PARTS	900.00
INVOICE:	3045550108							
	04/15/26	26007202	155896	P	04/24/26	9011096 0663	REPAIR PARTS	48.08
INVOICE:	3045745782							
	04/17/26	26007146	155896	P	04/24/26	9011096 0663	REPAIR PARTS	107.36
INVOICE:	3045816444							
VENDOR TOTALS		17,666.41	YTD INVOICED			25,251.90	YTD PAID	3,447.87
14253 SAFEGUARD BUSINESS SYSTEMS, INC.								
	03/25/26	26006434	155897	P	04/24/26	1201118 0559 7000	OTHER - PRINTING	347.59
INVOICE:	9010389373							
	04/10/26	26006966	155897	P	04/24/26	0702818 0610 7070	GENERAL SUPPLIES	175.22
INVOICE:	9010549513							
VENDOR TOTALS		908.39	YTD INVOICED			1,431.20	YTD PAID	522.81
15661 SAFETY FIRST FIRE PROTECTION								
	04/02/26	26000587	155898	P	04/24/26	1001134 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	29300							
	04/02/26	26006120	155898	P	04/24/26	9031134 0349	OTHER PROFESSIONAL SERVIC	210.00
INVOICE:	29314							
	04/02/26	26000577	155898	P	04/24/26	0051134 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	29313							
	04/02/26	26000579	155898	P	04/24/26	0201134 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	29312							
	04/02/26	26000580	155898	P	04/24/26	0401134 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	29311							
	04/02/26	26000583	155898	P	04/24/26	0601134 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	29310							
	04/02/26	26000581	155898	P	04/24/26	0451134 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	29309							
	04/02/26	26000594	155898	P	04/24/26	9031134 0349	OTHER PROFESSIONAL SERVIC	125.00
INVOICE:	29308							
	04/02/26	26000582	155898	P	04/24/26	0501134 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	29307							
	04/02/26	26000584	155898	P	04/24/26	0701134 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	29306							
	04/02/26	26000578	155898	P	04/24/26	0061134 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	29305							
	04/02/26	26000585	155898	P	04/24/26	0801134 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	29304							
	04/02/26	26000591	155898	P	04/24/26	1201134 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	29303							
	04/02/26	26000586	155898	P	04/24/26	0901134 0349	OTHER PROFESSIONAL SERVIC	250.00
INVOICE:	29302							
	04/02/26	26000592	155898	P	04/24/26	4751134 0349	OTHER PROFESSIONAL SERVIC	300.00
INVOICE:	29301							
	04/02/26	26000588	155898	P	04/24/26	1031134 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	29299							
	04/02/26	26000589	155898	P	04/24/26	1051134 0349	OTHER PROFESSIONAL SERVIC	200.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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: 29298	04/02/26	26000593	155898	P	04/24/26	4951134 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE: 29297	04/02/26	26000590	155898	P	04/24/26	1081134 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE: 29296								
VENDOR TOTALS		5,630.00	YTD INVOICED			20,650.00	YTD PAID	3,185.00
230 SANITATION DISTRICT #1								
INVOICE: 8881525483-888-0226	03/26/26		90003879	T	04/23/26	0451087 0411	WATER/SEWAGE	3.90
INVOICE: 8881531078-888-0226	03/26/26		90003879	T	04/23/26	0451087 0411	WATER/SEWAGE	3.90
INVOICE: 2029128700-010-0226	03/11/26		90003879	T	04/23/26	0401087 0411	WATER/SEWAGE	15.21
INVOICE: 8881504472-888-0226	03/11/26		90003879	T	04/23/26	9011087 0411	WATER/SEWAGE	198.27
INVOICE: 8881520854-888-0226	03/11/26		90003879	T	04/23/26	9011087 0411	WATER/SEWAGE	455.15
INVOICE: 2025175000-002-0226	03/11/26		90003879	T	04/23/26	0061087 0411	WATER/SEWAGE	1,175.85
INVOICE: 2025175000-001-0226	03/11/26		90003879	T	04/23/26	0061087 0411	WATER/SEWAGE	4,174.51
VENDOR TOTALS		247,805.06	YTD INVOICED			369,972.00	YTD PAID	6,026.79
16000 SAVINGS LIQUID WASTE, INC.								
INVOICE: 120673	02/27/26	26002093	155899	P	04/24/26	0061134 0433	EQUIPMENT REPAIR & MAINT	150.00
VENDOR TOTALS		6,825.00	YTD INVOICED			7,275.00	YTD PAID	150.00
10562 SCHINDLER ELEVATOR CORPORATION								
INVOICE: 4626259345	01/31/26	26005430	155733	P	04/17/26	0051134 0433	EQUIPMENT REPAIR & MAINT	1,311.13
INVOICE: 4623225788	02/19/26	26004406	155900	P	04/24/26	1201134 0433	EQUIPMENT REPAIR & MAINT	7,500.00
VENDOR TOTALS		1,311.13	YTD INVOICED			11,141.18	YTD PAID	8,811.13
390 SCHOLASTIC, INC								
INVOICE: 84526273	03/25/26	26006821	155901	P	04/24/26	0452118 0643 045L	SUPPLEMENTARY BKS/STUDY G	374.02
INVOICE: 14358646	02/24/26	26005925	155902	P	04/24/26	0702121 0643 310M	SUPPLEMENTARY BKS/STUDY G	167.60
INVOICE: 14358646	02/24/26	26005925	155902	P	04/24/26	0702797 0643 310MM	SUPPLEMENTARY BKS/STUDY G	137.28
INVOICE: 85156648	04/10/26	26005670	155901	P	04/24/26	4752104 0679 125M	OTHER STUDENT ACTIVITIES	328.23
INVOICE: 81491224	02/11/26	26005670	155901	P	04/24/26	4752104 0679 125M	OTHER STUDENT ACTIVITIES	357.77

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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	
	02/11/26	26005670	155901	P	04/24/26	4752104 0679	125M OTHER STUDENT ACTIVITIES	-357.77
INVOICE:	81491224-CR							
VENDOR TOTALS		13,063.95	YTD INVOICED			16,288.13	YTD PAID	1,007.13
2473 SCHOOL NURSE SUPPLY INC	03/19/26	26006672	90003890	C	04/24/26	0001037 0610	GENERAL SUPPLIES	366.89
INVOICE:	INV1086382							
VENDOR TOTALS		4,040.64	YTD INVOICED			5,314.26	YTD PAID	366.89
17192 SCHOOL SPECIALTY, LLC	03/18/26	26006641	155903	P	04/24/26	0901118 0610	7000 GENERAL SUPPLIES	87.94
INVOICE:	208136860623							
	03/11/26	26006439	155903	P	04/24/26	4951077 0610	7000 GENERAL SUPPLIES	79.15
INVOICE:	208136840046							
	03/11/26	26006493	155903	P	04/24/26	4751118 0610	7000 GENERAL SUPPLIES	28.77
INVOICE:	208136839694							
	03/10/26	26006479	155903	P	04/24/26	0051118 0610	7000 GENERAL SUPPLIES	51.00
INVOICE:	208136838415							
	03/10/26	26006438	155903	P	04/24/26	0801118 0610	7000 GENERAL SUPPLIES	39.50
INVOICE:	208136838311							
	03/12/26	26006545	155903	P	04/24/26	0001121 0610	337X GENERAL SUPPLIES	33.78
INVOICE:	208136846572							
	03/12/26	26006214	155903	P	04/24/26	4951118 0610	7000 GENERAL SUPPLIES	80.64
INVOICE:	208136846722							
	03/20/26	26006592	155903	P	04/24/26	0901118 0610	7000 GENERAL SUPPLIES	50.02
INVOICE:	208136870262							
	03/13/26	26006592	155903	P	04/24/26	0901118 0610	7000 GENERAL SUPPLIES	674.04
INVOICE:	208136850122							
	03/25/26	26006864	155903	P	04/24/26	0201118 0610	7000 GENERAL SUPPLIES	401.98
INVOICE:	208136879050							
	04/09/26	26007037	155903	P	04/24/26	0901059 0610	7000 GENERAL SUPPLIES	438.15
INVOICE:	208136922159							
	04/10/26	26007087	155903	P	04/24/26	4751118 0610	7000 GENERAL SUPPLIES	28.77
INVOICE:	208136929703							
	04/15/26	26004109	155903	P	04/24/26	4751118 0610	7000 GENERAL SUPPLIES	24.54
INVOICE:	208136941568							
	04/14/26	26007125	155903	P	04/24/26	0702104 0679	125M OTHER STUDENT ACTIVITIES	111.20
INVOICE:	208136938745							
	04/14/26	26006195	155903	P	04/24/26	0011187 0610	GENERAL SUPPLIES	30.59
INVOICE:	208136938794							
VENDOR TOTALS		128,084.99	YTD INVOICED			154,040.11	YTD PAID	2,160.07
8377 SCHRUDDE & ZIMMERMAN INC.	04/13/26	26007272	155904	P	04/24/26	0803603 0450	25354 CONSTRUCTION SERVICES	222,827.29
INVOICE:	25-354-1							
VENDOR TOTALS		.00	YTD INVOICED			222,827.29	YTD PAID	222,827.29

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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	
2568 SECO ELECTRIC CO., INC.	03/04/26	26005559	90003891	C	04/24/26	0601134 0347	SECURITY SERVICES	202.50
INVOICE: 10147	03/04/26	26005627	90003891	C	04/24/26	0451134 0347	SECURITY SERVICES	202.50
INVOICE: 10146	03/04/26	26006806	90003891	C	04/24/26	0701134 0347	SECURITY SERVICES	392.50
INVOICE: 10145	04/14/26	26007303	90003891	C	04/24/26	0061134 0433	EQUIPMENT REPAIR & MAINT	1,743.00
INVOICE: 10368								
VENDOR TOTALS		73,379.75	YTD INVOICED			79,077.83	YTD PAID	2,540.50
7932 THE SHERWIN-WILLIAMS CO.	04/01/26	26006715	90003895	C	04/24/26	9201134 0610	GENERAL SUPPLIES	302.01
INVOICE: 55417154220426	04/03/26	26006715	90003895	C	04/24/26	9201134 0610	GENERAL SUPPLIES	514.65
INVOICE: 55896154220426	04/03/26	26006715	90003895	C	04/24/26	9201134 0610	GENERAL SUPPLIES	250.60
INVOICE: 82296146580426	04/02/26	25009145	90003895	C	04/24/26	0453603 0450 21142	CONSTRUCTION SERVICES	567.00
INVOICE: 92721120340426	04/03/26	25009145	90003895	C	04/24/26	0453603 0450 21142	CONSTRUCTION SERVICES	483.00
INVOICE: 93224120340426								
VENDOR TOTALS		27,942.09	YTD INVOICED			41,979.84	YTD PAID	2,117.26
17030 SIEMENS INDUSTRY, INC.	03/03/26	26005866	155905	P	04/24/26	9201134 0431	HVAC/ELECTRIC REPAIR & MA	2,856.96
INVOICE: 5332318334	04/01/26	26006576	155905	P	04/24/26	4751134 0431	HVAC/ELECTRIC REPAIR & MA	2,304.35
INVOICE: 5332363409	03/23/26	26004809	155905	P	04/24/26	9201134 0431	HVAC/ELECTRIC REPAIR & MA	1,500.00
INVOICE: 5332317812	03/23/26	26004810	155905	P	04/24/26	9201134 0431	HVAC/ELECTRIC REPAIR & MA	1,500.00
INVOICE: 5332342813	03/24/26	26004811	155905	P	04/24/26	9201134 0431	HVAC/ELECTRIC REPAIR & MA	1,500.00
INVOICE: 5332335504	12/22/25	25009066	155905	P	04/24/26	0453603 0450 21142	CONSTRUCTION SERVICES	38,250.00
INVOICE: 5332225906								
VENDOR TOTALS		179,199.53	YTD INVOICED			260,666.09	YTD PAID	47,911.31
18282 SIGN WORKS, LLC	03/31/26	26006948	155906	P	04/24/26	0901134 0610	GENERAL SUPPLIES	360.00
INVOICE: 2860								
VENDOR TOTALS		6,189.00	YTD INVOICED			6,549.00	YTD PAID	360.00
16806 SJN DATA CENTER, LLC	03/09/26	26006383	155907	P	04/24/26	0061118 0650 7000	Other supplies-Technology	216.00
INVOICE: INVDRP078621								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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	
	03/20/26	26006426	155907	P	04/24/26	0902154 0651	106M SUPPLIES-TECH RELATED DEV	132.49
INVOICE: INVDRP078970	03/20/26	26005476	155907	P	04/24/26	4951077 0651	7000 SUPPLIES-TECH RELATED DEV	2,939.96
INVOICE: INVDRP078965	03/20/26	26006427	155907	P	04/24/26	0001121 0651	337X SUPPLIES-TECH RELATED DEV	3,823.11
INVOICE: INVDRP078971	03/20/26	26005168	155907	P	04/24/26	0001037 0651	SUPPLIES-TECH RELATED DEV	1,674.26
INVOICE: INVDRP078964	03/25/26	26005593	155907	P	04/24/26	0012842 0651	343L SUPPLIES-TECH RELATED DEV	4,291.28
INVOICE: INVDRP079069	03/31/26	26006917	155907	P	04/24/26	0002154 0650	348M Other Supplies-Technology	649.78
INVOICE: INVDRP079291	04/10/26	26006963	155907	P	04/24/26	0453603 0650	21142 SUPPLIES TECHNOLOGY RELAT	3,566.50
INVOICE: INVDRP079586								
VENDOR TOTALS		692,084.64	YTD INVOICED			709,378.02	YTD PAID	17,293.38
14328 IAN CHRISTOPHER SMITH	11/13/25	26003193	155908	P	04/24/26	0902104 0349	125M OTHER PROFESSIONAL SERVIC	2,000.00
INVOICE: 3332								
VENDOR TOTALS		2,000.00	YTD INVOICED			4,000.00	YTD PAID	2,000.00
4090 INDEPENDENCE SKYLINE, INC.	12/03/25	26004431	155734	P	04/17/26	0052104 0616	125M FOOD NON-INSTRUCTIONAL no	528.50
INVOICE: 20062								
VENDOR TOTALS		528.50	YTD INVOICED			528.50	YTD PAID	528.50
16462 SMEKENS EDUCATION SOLUTIONS, INC	03/26/26	26006825	155909	P	04/24/26	1002121 0643	310L SUPPLEMENTARY BKS/STUDY G	599.94
INVOICE: 31514								
VENDOR TOTALS		1,353.95	YTD INVOICED			1,953.89	YTD PAID	599.94
328 KEITH GAINES	03/11/26	26006561	155910	P	04/24/26	9011096 0435	VEHICLE REPAIR & MAINT	106.50
INVOICE: 03112671070								
VENDOR TOTALS		474.00	YTD INVOICED			580.50	YTD PAID	106.50
15209 ERLANGER PIZZA, INC	04/15/26	26004984	155911	P	04/24/26	0202818 0616	7020 FOOD NON-INSTRUCTIONAL no	40.28
INVOICE: 04152026								
VENDOR TOTALS		1,051.62	YTD INVOICED			1,314.35	YTD PAID	40.28
18264 SONOVA USA INC.	04/01/26	26006909	155912	P	04/24/26	0001121 0433	337X EQUIPMENT REPAIR & MAINT	238.99
INVOICE: 5406251118								

PAID INVOICES REPORT

WARRANT: 04302026

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		3,181.14	YTD INVOICED		3,420.13	YTD PAID		238.99
3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC.	03/13/26	26005384	90003892	C	04/24/26	0901134 0433	EQUIPMENT REPAIR & MAINT	504.00
INVOICE: 333630	03/31/26	26005225	90003892	C	04/24/26	1051134 0433	EQUIPMENT REPAIR & MAINT	130.00
INVOICE: 334068	03/31/26	26005223	90003892	C	04/24/26	0801134 0434	BUILDING REPAIR/MAINTENAN	330.00
INVOICE: 333973								
VENDOR TOTALS		20,263.66	YTD INVOICED		26,049.92	YTD PAID		964.00
14189 SPEEDWAY PREPAID CARD LLC	04/10/26	26006830	155735	P	04/17/26	0002150 0680 310L	WELFARE (FOOD/CLOTHES/UTI	978.00
INVOICE: 04102026								
VENDOR TOTALS		4,389.00	YTD INVOICED		5,367.00	YTD PAID		978.00
18752 SPRINGFIELD ELECTRIC SUPPLY COMPANY, LLC	03/05/26	25009118	155913	P	04/24/26	0453603 0450 21142	CONSTRUCTION SERVICES	31,277.44
INVOICE: S011346727.002								
VENDOR TOTALS		609,395.77	YTD INVOICED		739,406.92	YTD PAID		31,277.44
7837 ST. ELIZABETH MEDICAL CENTER, INC.	04/01/26	26001069	155914	P	04/24/26	0011099 0341	DRUG TESTING	40.00
INVOICE: 567441	04/01/26	26001069	155914	P	04/24/26	0011099 0341	DRUG TESTING	853.00
INVOICE: 566792								
VENDOR TOTALS		10,295.02	YTD INVOICED		15,907.76	YTD PAID		893.00
16934 STAND ENERGY CORPORATION	03/12/26		90003880	T	04/23/26	1001087 0621	NATURAL GAS	4,299.70
INVOICE: 2155641	03/12/26		90003880	T	04/23/26	0401087 0621	NATURAL GAS	9,235.79
INVOICE: 2155637	03/12/26		90003880	T	04/23/26	0061087 0621	NATURAL GAS	9,544.89
INVOICE: 2155638	03/12/26		90003880	T	04/23/26	0901087 0621	NATURAL GAS	9,787.33
INVOICE: 2155639	03/12/26		90003880	T	04/23/26	4751087 0621	NATURAL GAS	10,087.77
INVOICE: 2155640								
VENDOR TOTALS		72,459.32	YTD INVOICED		192,947.36	YTD PAID		42,955.48
11171 SUNBELT RENTALS, INC.	03/20/26	26005978	90003900	C	04/24/26	0453603 0450 21142	CONSTRUCTION SERVICES	896.75
INVOICE: 180832316-0001								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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		5,775.43	YTD INVOICED		7,337.18	YTD PAID		896.75
17959 TAYLOR TRUCK & AUTO REPAIR LLC	04/10/26	26007172	155915	P	04/24/26	9011096 0435	VEHICLE REPAIR & MAINT	270.00
INVOICE: 26-11069	04/15/26	26007280	155915	P	04/24/26	9011096 0435	VEHICLE REPAIR & MAINT	270.00
INVOICE: 26-11135								
VENDOR TOTALS		3,530.00	YTD INVOICED		4,070.00	YTD PAID		540.00
12723 WIRING FOR INDUSTRIAL CONTROLS	04/13/26	26007040	155916	P	04/24/26	9011096 0435	VEHICLE REPAIR & MAINT	30.00
INVOICE: 28319	04/20/26	26007040	155916	P	04/24/26	9011096 0435	VEHICLE REPAIR & MAINT	60.00
INVOICE: 28351								
VENDOR TOTALS		94.25	YTD INVOICED		184.25	YTD PAID		90.00
10119 THE BANK OF NEW YORK MELLON TRUST COMPANY	04/22/26	26006638	90003883	T	04/24/26	0004112 0831	BD13 BOND PRINCIPAL	562,877.00
INVOICE: KENTON13B-042226	04/22/26	26006638	90003883	T	04/24/26	0004112 0832	BD13 INTEREST ON LEASES & LT L	75,073.43
INVOICE: KENTON13B-042226								
VENDOR TOTALS		75,073.43	YTD INVOICED		713,023.86	YTD PAID		637,950.43
17078 THE LARSON GROUP	03/11/26	26006496	155917	P	04/24/26	9011096 0663	REPAIR PARTS	2,159.30
INVOICE: 156668ER	03/17/26	26006496	155917	P	04/24/26	9011096 0663	REPAIR PARTS	-425.00
INVOICE: CM156668ER	03/12/26	26006585	155917	P	04/24/26	9011096 0663	REPAIR PARTS	1,341.20
INVOICE: 156747ER	03/12/26	26006585	155917	P	04/24/26	9011096 0663	REPAIR PARTS	286.34
INVOICE: 156688ER	03/17/26	26006645	155917	P	04/24/26	9011096 0663	REPAIR PARTS	220.00
INVOICE: 156977ER	03/25/26	26006872	155917	P	04/24/26	9011096 0663	REPAIR PARTS	135.68
INVOICE: 157351ER	04/06/26	26006979	155917	P	04/24/26	9011096 0663	REPAIR PARTS	887.74
INVOICE: 157544ER	04/17/26	26007171	155917	P	04/24/26	9011096 0663	REPAIR PARTS	972.28
INVOICE: 158472ER								
VENDOR TOTALS		34,621.72	YTD INVOICED		46,322.21	YTD PAID		5,577.54
9263 TOM SEXTON & ASSOCIATES, INC.	02/26/26	26004982	155736	P	04/17/26	0453603 0733	21142 FURNITURE & FIXTURES	23,218.00
INVOICE: INV-1481								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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			213,437.00	YTD PAID	23,218.00
18815 TOSHIBA AMERICA BUSINESS SOLUTIONS INC								
INVOICE: 02/27/26	3996795	26005171	155918	P	04/24/26	0001013 0653	016X SOFTWARE	1,429.00
INVOICE: 02/27/26	3996795	26005171	155918	P	04/24/26	4953603 0651	25351 SUPPLIES-TECH RELATED DEV	4,287.00
INVOICE: 04/02/26	6805449	26005235	155918	P	04/24/26	0901118 0433	7000 EQUIPMENT REPAIR & MAINT	44.19
INVOICE: 04/02/26	6805449	26005235	155918	P	04/24/26	0902154 0433	106M EQUIP/FURNITURE REPAIR &	23.52
INVOICE: 03/06/26	6793159	26005924	155918	P	04/24/26	0402154 0433	106M EQUIP/FURNITURE REPAIR &	18.60
INVOICE: 03/06/26	6793159	26006057	155918	P	04/24/26	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	166.64
INVOICE: 04/02/26	6805550	26005253	155918	P	04/24/26	0011187 0433	EQUIPMENT REPAIR & MAINT	397.16
INVOICE: 04/02/26	6805369	26006057	155918	P	04/24/26	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	545.09
INVOICE: 04/02/26	6805367	26005924	155918	P	04/24/26	0402154 0433	106M EQUIP/FURNITURE REPAIR &	30.81
INVOICE: 03/27/26	4016974	26006594	155918	P	04/24/26	0062818 0734	7006 COMPUTERS & RELATED EQUIP	18,284.00
INVOICE: 03/27/26	4017026	26006593	155918	P	04/24/26	0062818 0734	7006 COMPUTERS & RELATED EQUIP	30,852.00
INVOICE: 03/27/26	4016971	26006086	155918	P	04/24/26	4951118 0731	7000 MACHINERY/EQUIP (NONINSTR	7,397.00
VENDOR TOTALS		62,067.22	YTD INVOICED			127,158.35	YTD PAID	63,475.01
18125 TRACK STAR INTERNATIONAL, INC.								
INVOICE: 03/31/26	TS-1711	26000430	155919	P	04/24/26	9011096 0653	SOFTWARE	3,220.35
VENDOR TOTALS		44,142.45	YTD INVOICED			53,803.50	YTD PAID	3,220.35
6137 TRANE U.S. INC.								
INVOICE: 04/06/26	990462093	26004128	155920	P	04/24/26	4953603 0450	25351 CONSTRUCTION SERVICES	5,899.52
INVOICE: 04/09/26	76033100	26004128	155920	P	04/24/26	4953603 0450	25351 CONSTRUCTION SERVICES	5,263.03
INVOICE: 04/09/26	76033101	26004128	155920	P	04/24/26	4953603 0450	25351 CONSTRUCTION SERVICES	13,964.62
INVOICE: 04/09/26	76033102	26004128	155920	P	04/24/26	4953603 0450	25351 CONSTRUCTION SERVICES	83,965.28
INVOICE: 04/09/26	76033103	26004128	155920	P	04/24/26	4953603 0450	25351 CONSTRUCTION SERVICES	17,726.22
VENDOR TOTALS		7,878.09	YTD INVOICED			142,270.60	YTD PAID	126,818.67

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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	
1735 TROPHY AWARDS MFG INC	03/09/26	26006284	90003889	C	04/24/26	1032835 0675 7103	ORGANIZTN SUPPLIES (ACTIV	485.46
INVOICE: CI3002693	03/26/26	26006815	90003889	C	04/24/26	0501118 0674 7000	AWARDS	1,091.88
INVOICE: CI3003573								
VENDOR TOTALS		692.27	YTD INVOICED			5,216.61	YTD PAID	1,577.34
3958 U.S. BANK TRUST SERVICES	04/09/26	26007224	155737	P	04/17/26	0004112 0832 BD25B	INTEREST ON LEASES & LT L	299,933.34
INVOICE: 3208099	04/09/26	26007224	155737	P	04/17/26	0004112 0831 BD25	BOND PRINCIPAL	401,188.00
INVOICE: 3208068	04/09/26	26007224	155737	P	04/17/26	0004112 0832 BD25	INTEREST ON LEASES & LT L	529,205.90
INVOICE: 3208068	04/09/26	26007224	155737	P	04/17/26	0004112 0832 BD21	INTEREST ON LEASES & LT L	294,140.63
INVOICE: 3208045								
VENDOR TOTALS		8,443,731.53	YTD INVOICED			12,402,803.02	YTD PAID	1,524,467.87
17705 UNIFIRST CORPORATION	03/20/26	26003785	155921	P	04/24/26	0011187 0349	OTHER PROFESSIONAL SERVIC	47.89
INVOICE: 1340599784	03/17/26	26000372	155921	P	04/24/26	9201134 0349	OTHER PROFESSIONAL SERVIC	75.82
INVOICE: 1340597981	03/24/26	26000372	155921	P	04/24/26	9201134 0349	OTHER PROFESSIONAL SERVIC	75.82
INVOICE: 1340600839	04/07/26	26000372	155921	P	04/24/26	9201134 0349	OTHER PROFESSIONAL SERVIC	75.82
INVOICE: 1340607608	03/31/26	26000372	155921	P	04/24/26	9201134 0349	OTHER PROFESSIONAL SERVIC	75.82
INVOICE: 1340604625	03/27/26	26003785	155921	P	04/24/26	0011187 0349	OTHER PROFESSIONAL SERVIC	47.89
INVOICE: 1340602817	04/03/26	26003785	155921	P	04/24/26	0011187 0349	OTHER PROFESSIONAL SERVIC	47.89
INVOICE: 1340606333	04/03/26	26003785	155921	P	04/24/26	0011187 0349	OTHER PROFESSIONAL SERVIC	-47.89
INVOICE: 1340606333-CR	02/03/26	26000398	155921	P	04/24/26	9011096 0893	UNIFORMS	42.33
INVOICE: 1340579181	02/10/26	26000398	155921	P	04/24/26	9011096 0893	UNIFORMS	99.05
INVOICE: 1340581897	02/10/26	26000398	155921	P	04/24/26	9011096 0893	UNIFORMS	42.33
INVOICE: 1340581620	02/17/26	26000398	155921	P	04/24/26	9011096 0893	UNIFORMS	99.05
INVOICE: 1340585121	02/17/26	26000398	155921	P	04/24/26	9011096 0893	UNIFORMS	42.33
INVOICE: 1340584902	02/24/26	26000398	155921	P	04/24/26	9011096 0893	UNIFORMS	99.05
INVOICE: 1340587947	02/24/26	26000398	155921	P	04/24/26	9011096 0893	UNIFORMS	42.33
INVOICE: 1340587624								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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	
	03/03/26	26000398	155921	P	04/24/26	9011096 0893	UNIFORMS	99.05
INVOICE: 1340591156	03/03/26	26000398	155921	P	04/24/26	9011096 0893	UNIFORMS	42.33
INVOICE: 1340590854	03/10/26	26000398	155921	P	04/24/26	9011096 0893	UNIFORMS	99.05
INVOICE: 1340594843	03/10/26	26000398	155921	P	04/24/26	9011096 0893	UNIFORMS	42.33
INVOICE: 1340594599	03/17/26	26000398	155921	P	04/24/26	9011096 0893	UNIFORMS	99.05
INVOICE: 1340597980	03/17/26	26000398	155921	P	04/24/26	9011096 0893	UNIFORMS	42.33
INVOICE: 1340597750	03/24/26	26000398	155921	P	04/24/26	9011096 0893	UNIFORMS	99.05
INVOICE: 1340600833	03/24/26	26000398	155921	P	04/24/26	9011096 0893	UNIFORMS	42.33
INVOICE: 1340600531	03/31/26	26000398	155921	P	04/24/26	9011096 0893	UNIFORMS	99.05
INVOICE: 1340604624	03/31/26	26000398	155921	P	04/24/26	9011096 0893	UNIFORMS	42.33
INVOICE: 1340604607	04/07/26	26000398	155921	P	04/24/26	9011096 0893	UNIFORMS	99.05
INVOICE: 1340607607	04/07/26	26000398	155921	P	04/24/26	9011096 0893	UNIFORMS	72.35
INVOICE: 1340607418	04/14/26	26000398	155921	P	04/24/26	9011096 0893	UNIFORMS	99.05
INVOICE: 1340610455	04/14/26	26000398	155921	P	04/24/26	9011096 0893	UNIFORMS	42.33
INVOICE: 1340610097	04/14/26	26000372	155921	P	04/24/26	9201134 0349	OTHER PROFESSIONAL SERVIC	75.82
INVOICE: 1340610461	04/17/26	26003785	155921	P	04/24/26	0011187 0349	OTHER PROFESSIONAL SERVIC	47.89
INVOICE: 1340612389								
VENDOR TOTALS		6,899.20	YTD INVOICED			9,506.71	YTD PAID	2,008.92
12653 UNITED DAIRY FARMERS, INC.								
INVOICE: 76763	03/19/26	26006276	155922	P	04/24/26	9011096 0627	DIESEL FUEL	5,579.06
INVOICE: 76764	03/24/26	26006276	155922	P	04/24/26	9011096 0627	DIESEL FUEL	7,224.56
INVOICE: 76765	04/01/26	26006276	155922	P	04/24/26	9011096 0627	DIESEL FUEL	7,642.01
INVOICE: 76766	04/08/26	26007056	155922	P	04/24/26	9011096 0627	DIESEL FUEL	876.21
INVOICE: 76767	04/15/26	26007056	155922	P	04/24/26	9011096 0627	DIESEL FUEL	5,715.48
VENDOR TOTALS		111,498.02	YTD INVOICED			163,295.03	YTD PAID	27,037.32
18889 USCUTTER INC								
	03/25/26	26006805	155923	P	04/24/26	0902154 0694 106M	EQUIPMENT SUPPLIES	255.98

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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: 100650313	03/27/26	26006805	155923	P	04/24/26	0902154 0694 106M	EQUIPMENT SUPPLIES	3,777.29
INVOICE: 100650425								
VENDOR TOTALS		.00	YTD INVOICED			4,033.27	YTD PAID	4,033.27
17074 VALOR LLC								
INVOICE: 4106962	03/17/26	26006562	155924	P	04/24/26	9011096 0661	LUBRICANTS	533.00
INVOICE: 4106963	03/17/26	26006620	155924	P	04/24/26	9011096 0661	LUBRICANTS	736.36
INVOICE: 4108020	03/19/26	26006684	155924	P	04/24/26	9011096 0661	LUBRICANTS	653.40
INVOICE: 41080201	03/19/26	26006684	155924	P	04/24/26	9011096 0661	LUBRICANTS	-653.40
INVOICE: 41080202	03/19/26	26006684	155924	P	04/24/26	9011096 0661	LUBRICANTS	408.36
INVOICE: 4113748	03/30/26	26006871	155924	P	04/24/26	9011096 0661	LUBRICANTS	555.96
VENDOR TOTALS		12,613.10	YTD INVOICED			16,166.09	YTD PAID	2,233.68
18312 VENNEFRON SIGNS, INC.								
INVOICE: 0019795	04/07/26	26006804	155925	P	04/24/26	1081118 0695 7000	FURNITURE/FIXTURE SUPPLIE	4,325.00
VENDOR TOTALS		525.00	YTD INVOICED			4,850.00	YTD PAID	4,325.00
14165 VEX ROBOTICS, INC.								
INVOICE: 869172	04/10/26	26006264	90003902	C	04/24/26	4202027 0650 552KP	SUPPLIES TECHNOLOGY RELAT	3,778.49
INVOICE: 869172	04/10/26	26006264	90003902	C	04/24/26	4202027 0650 552MP	SUPPLIES TECHNOLOGY RELAT	1,447.08
VENDOR TOTALS		25,761.90	YTD INVOICED			39,487.45	YTD PAID	5,225.57
292 W. W. GRAINGER, INC.								
INVOICE: 9843473985	03/16/26	26006648	155926	P	04/24/26	0501134 0610	GENERAL SUPPLIES	12.30
INVOICE: 9842679442	03/16/26	26006625	155926	P	04/24/26	0501134 0610	GENERAL SUPPLIES	79.46
INVOICE: 9846647718	03/18/26	26006747	155926	P	04/24/26	9201134 0435	VEHICLE REPAIR & MAINT	290.20
INVOICE: 9834175508	03/09/26	26006430	155926	P	04/24/26	4951118 0695 7000	FURNITURE/FIXTURE SUPPLIE	336.22
INVOICE: 9858406987	03/27/26	26006946	155926	P	04/24/26	4751134 0433	EQUIPMENT REPAIR & MAINT	217.33
INVOICE: 9844463217	03/17/26	26006489	155926	P	04/24/26	9201134 0434	FAC26 BUILDING REPAIR/MAINTENAN	157.10
INVOICE: 9838641034	03/11/26	26006572	155926	P	04/24/26	0061134 0610	GENERAL SUPPLIES	234.74

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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	
	04/09/26	26007089	155926	P	04/24/26	0901134 0433	EQUIPMENT REPAIR & MAINT	9.48
INVOICE:	9873447800							
	04/03/26	26006746	155926	P	04/24/26	9201134 0694	EQUIPMENT SUPPLIES	1,851.72
INVOICE:	9866255079							
VENDOR TOTALS		15,857.43	YTD INVOICED			23,361.98	YTD PAID	3,188.55
9174 WATCON, INC.								
INVOICE:	04/15/26	26000616	90003897	C	04/24/26	0051134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
	37098							
INVOICE:	04/15/26	26000616	90003897	C	04/24/26	0061134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
	37098							
INVOICE:	04/15/26	26000616	90003897	C	04/24/26	0201134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
	37098							
INVOICE:	04/15/26	26000616	90003897	C	04/24/26	0401134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
	37098							
INVOICE:	04/15/26	26000616	90003897	C	04/24/26	0451134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
	37098							
INVOICE:	04/15/26	26000616	90003897	C	04/24/26	0501134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
	37098							
INVOICE:	04/15/26	26000616	90003897	C	04/24/26	0601134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
	37098							
INVOICE:	04/15/26	26000616	90003897	C	04/24/26	0701134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
	37098							
INVOICE:	04/15/26	26000616	90003897	C	04/24/26	0801134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
	37098							
INVOICE:	04/15/26	26000616	90003897	C	04/24/26	0901134 0431	HVAC/ELECTRIC REPAIR & MA	82.00
	37098							
INVOICE:	04/15/26	26000616	90003897	C	04/24/26	1001134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
	37098							
INVOICE:	04/15/26	26000616	90003897	C	04/24/26	1031134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
	37098							
INVOICE:	04/15/26	26000616	90003897	C	04/24/26	1051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
	37098							
INVOICE:	04/15/26	26000616	90003897	C	04/24/26	1081134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
	37098							
INVOICE:	04/15/26	26000616	90003897	C	04/24/26	1201134 0431	HVAC/ELECTRIC REPAIR & MA	56.00
	37098							
INVOICE:	04/15/26	26000616	90003897	C	04/24/26	4751134 0431	HVAC/ELECTRIC REPAIR & MA	167.00
	37098							
INVOICE:	04/15/26	26000616	90003897	C	04/24/26	4951134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
	37098							
INVOICE:	04/15/26	26000616	90003897	C	04/24/26	9201134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
	37098							
INVOICE:	03/16/26	26000616	90003897	C	04/24/26	0051134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
	37033							
INVOICE:	03/16/26	26000616	90003897	C	04/24/26	0061134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
	37033							
INVOICE:	03/16/26	26000616	90003897	C	04/24/26	0201134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
	37033							
INVOICE:	03/16/26	26000616	90003897	C	04/24/26	0401134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
	37033							

PAID INVOICES REPORT

WARRANT: 04302026

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: 37033	03/16/26	26000616	90003897	C	04/24/26	0451134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 37033	03/16/26	26000616	90003897	C	04/24/26	0501134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 37033	03/16/26	26000616	90003897	C	04/24/26	0601134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 37033	03/16/26	26000616	90003897	C	04/24/26	0701134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 37033	03/16/26	26000616	90003897	C	04/24/26	0801134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 37033	03/16/26	26000616	90003897	C	04/24/26	0901134 0431	HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE: 37033	03/16/26	26000616	90003897	C	04/24/26	1001134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 37033	03/16/26	26000616	90003897	C	04/24/26	1031134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 37033	03/16/26	26000616	90003897	C	04/24/26	1051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 37033	03/16/26	26000616	90003897	C	04/24/26	1081134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 37033	03/16/26	26000616	90003897	C	04/24/26	1201134 0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE: 37033	03/16/26	26000616	90003897	C	04/24/26	4751134 0431	HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE: 37033	03/16/26	26000616	90003897	C	04/24/26	4951134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 37033	03/16/26	26000616	90003897	C	04/24/26	9201134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
VENDOR TOTALS		10,327.00	YTD INVOICED			12,785.00	YTD PAID	2,458.00
12431 WILDER WINNELSON CO. INC.								
INVOICE: 562755 01	03/20/26	26006631	155927	P	04/24/26	0901134 0433	EQUIPMENT REPAIR & MAINT	57.98
INVOICE: 561524 01	03/20/26	26006247	155927	P	04/24/26	1031134 0433	EQUIPMENT REPAIR & MAINT	877.71
INVOICE: 562324 01	03/20/26	26006510	155927	P	04/24/26	9201134 0610	GENERAL SUPPLIES	1,763.29
INVOICE: 560545 01	03/16/26	26005913	155927	P	04/24/26	4751134 0610	GENERAL SUPPLIES	855.95
INVOICE: 561954 01	04/01/26	26006274	155927	P	04/24/26	0601134 0433	EQUIPMENT REPAIR & MAINT	620.49
INVOICE: 562237 01	03/26/26	26006490	155927	P	04/24/26	9201134 0610	GENERAL SUPPLIES	2,221.57
INVOICE: 562405 01	03/12/26	26006574	155927	P	04/24/26	1201134 0434	BUILDING REPAIR/MAINTENAN	30.45
INVOICE: 564867 01	04/14/26	26007167	155927	P	04/24/26	9201134 0610	GENERAL SUPPLIES	185.64
INVOICE: 562798 01	04/09/26	26006667	155927	P	04/24/26	9201134 0610	GENERAL SUPPLIES	2,470.93

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302026

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	
	04/07/26	26006751	155927	P	04/24/26	0901134 0433	EQUIPMENT REPAIR & MAINT	77.05
INVOICE: 562963 01	04/07/26	26006752	155927	P	04/24/26	9201134 0610	GENERAL SUPPLIES	2,076.22
INVOICE: 562980 01	04/07/26	26007000	155927	P	04/24/26	1001134 0434	BUILDING REPAIR/MAINTENAN	77.10
INVOICE: 564314 01	04/07/26	26007001	155927	P	04/24/26	1201134 0434	BUILDING REPAIR/MAINTENAN	199.95
INVOICE: 564338 01	03/12/26	26006203	155927	P	04/24/26	0061134 0434	BUILDING REPAIR/MAINTENAN	949.67
INVOICE: 561424 01	03/12/26	26006575	155927	P	04/24/26	9201134 0610	GENERAL SUPPLIES	1,523.99
INVOICE: 562404 01								
VENDOR TOTALS		8,584.37	YTD INVOICED			35,687.06	YTD PAID	13,987.99
18514 ADAM WILLIAMS								
INVOICE: 03/18/26		26005376	155928	P	04/24/26	4702027 0580	401LP TRAVEL	670.78
INVOICE: 03132026								
VENDOR TOTALS		.00	YTD INVOICED			670.78	YTD PAID	670.78
16095 CHRISTINA WOOLLEY								
INVOICE: 03/24/26		26006075	155929	P	04/24/26	4202027 0580	401LP TRAVEL	643.30
INVOICE: 03132026								
VENDOR TOTALS		.00	YTD INVOICED			643.30	YTD PAID	643.30
11034 WORLY PLUMBING SUPPLY INC								
INVOICE: 03/16/26		26004133	155930	P	04/24/26	4953603 0450	25351 CONSTRUCTION SERVICES	144.26
INVOICE: S4369981.002	03/11/26	26004133	155930	P	04/24/26	4953603 0450	25351 CONSTRUCTION SERVICES	-144.26
INVOICE: S4369981.001	03/11/26	26004133	155930	P	04/24/26	4953603 0450	25351 CONSTRUCTION SERVICES	3,813.23
INVOICE: S4324970.003	03/17/26	26004133	155930	P	04/24/26	4953603 0450	25351 CONSTRUCTION SERVICES	3,118.14
INVOICE: S4324970.005	03/11/26	26004133	155930	P	04/24/26	4953603 0450	25351 CONSTRUCTION SERVICES	2,310.00
INVOICE: S4324970.004								
VENDOR TOTALS		17,427.32	YTD INVOICED			39,550.27	YTD PAID	9,241.37
18774 CAROLYN MCCANN								
INVOICE: 03/17/26		26006001	155931	P	04/24/26	0901118 0891	014X GRADUATION EXPENSES	300.00
INVOICE: SKHS2026001	03/13/26	26005358	155931	P	04/24/26	0001071 0610	GENERAL SUPPLIES	90.00
INVOICE: KCS2026001	03/31/26	26005704	155931	P	04/24/26	0001071 0610	GENERAL SUPPLIES	74.00
INVOICE: KCS2026002	03/31/26	26005725	155931	P	04/24/26	0001118 0891	GRADUATION EXPENSES	12,425.00
INVOICE: KCS2026003								

PAID INVOICES REPORT

WARRANT: 04302026

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			14,451.50	YTD PAID	12,889.00
18557 ZEISER, MICHAEL	04/14/26	26007213	155932	P	04/24/26	0001118 0644	014X TEXTBOOKS	816.00
INVOICE: 04142026								
VENDOR TOTALS		.00	YTD INVOICED			816.00	YTD PAID	816.00
							REPORT TOTALS	6,398,838.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	191	5,231,755.32
TOTAL EFT TRANSFERS	9	976,493.69

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

BOARD CHAIRPERSON

BOARD SECRETARY