

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 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.	04/25/26	26007344	155947	P	05/20/26	1201134 0434	BUILDING REPAIR/MAINTENAN	712.73
INVOICE: S100103351.001	04/20/26	26007333	155947	P	05/20/26	1201134 0434	BUILDING REPAIR/MAINTENAN	1,131.20
INVOICE: S100103321.001	05/06/26	26007771	155947	P	05/20/26	0601134 0431	HVAC/ELECTRIC REPAIR & MA	145.90
INVOICE: S100103950.001	05/07/26	26007661	155947	P	05/20/26	1081134 0434	BUILDING REPAIR/MAINTENAN	772.46
INVOICE: S100103767.001	05/08/26	26007853	155947	P	05/20/26	0401134 0434	BUILDING REPAIR/MAINTENAN	804.71
INVOICE: S100104146.001								
VENDOR TOTALS		55,492.68	YTD INVOICED			55,492.68	YTD PAID	3,567.00
6467 A-1 ELECTRIC MOTOR SERVICE	04/29/26	26007559	155948	P	05/20/26	0401134 0431	HVAC/ELECTRIC REPAIR & MA	338.27
INVOICE: 98369	02/24/26	26006010	155948	P	05/20/26	4951134 0431	HVAC/ELECTRIC REPAIR & MA	76.98
INVOICE: 97015	04/30/26	26007663	155948	P	05/20/26	0401134 0431	HVAC/ELECTRIC REPAIR & MA	945.37
INVOICE: 98394	02/24/26	26006101	155948	P	05/20/26	0061134 0431	HVAC/ELECTRIC REPAIR & MA	109.31
INVOICE: 97079	05/04/26	26007774	155948	P	05/20/26	0401134 0431	HVAC/ELECTRIC REPAIR & MA	136.10
INVOICE: 98452								
VENDOR TOTALS		25,159.87	YTD INVOICED			25,212.79	YTD PAID	1,606.03
15510 ADVANCE STORES COMPANY, INC.	05/05/26	26007768	155949	P	05/20/26	9011096 0663	REPAIR PARTS	1.96
INVOICE: 8793612510929								
VENDOR TOTALS		3,421.30	YTD INVOICED			3,421.30	YTD PAID	1.96
18911 ADVANCED EDUCATION CONSULTANTS, LLC	03/10/26	26007932	155950	P	05/20/26	6102027 0338	401MP REGISTRATION FEES	1,075.00
INVOICE: CV-10574-0033-0033	04/10/26	26007932	155950	P	05/20/26	6102027 0338	401MP REGISTRATION FEES	1,075.00
INVOICE: CV-10574-0032-0082	03/10/26	26007932	155950	P	05/20/26	6102027 0338	401MP REGISTRATION FEES	1,075.00
INVOICE: CV-10574-0031-0031								
VENDOR TOTALS		3,225.00	YTD INVOICED			3,225.00	YTD PAID	3,225.00
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC	04/22/26	26006857	155951	P	05/20/26	4751134 0431	HVAC/ELECTRIC REPAIR & MA	4,295.85
INVOICE: 12942	04/28/26	26000067	155951	P	05/20/26	0801134 0431	HVAC/ELECTRIC REPAIR & MA	767.38
INVOICE: 12999	04/28/26	26000065	155951	P	05/20/26	0501134 0431	HVAC/ELECTRIC REPAIR & MA	2,443.17
INVOICE: 13007								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/28/26	26000062	155951	P	05/20/26	0061134 0431	HVAC/ELECTRIC REPAIR & MA	1,103.37
INVOICE: 13004								
	04/29/26	26000073	155951	P	05/20/26	4951134 0431	HVAC/ELECTRIC REPAIR & MA	767.38
INVOICE: 13008								
	05/06/26	26000069	155951	P	05/20/26	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1,103.37
INVOICE: 13010								
	05/13/26	26000063	155951	P	05/20/26	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1,655.05
INVOICE: 13038								
VENDOR TOTALS		175,826.71	YTD INVOICED			176,131.07	YTD PAID	12,135.57
7643 AIR SOURCE TECHNOLOGY, INC.								
	04/25/26	26000364	155952	P	05/20/26	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 253921								
VENDOR TOTALS		28,435.00	YTD INVOICED			28,435.00	YTD PAID	200.00
18550 AJL GROUP, LLC								
	04/16/26	26006171	155953	P	05/20/26	0061134 0434	BUILDING REPAIR/MAINTENAN	2,250.00
INVOICE: R26-030								
VENDOR TOTALS		9,356.60	YTD INVOICED			66,951.60	YTD PAID	2,250.00
16286 ALL PRO SUPPLY								
	04/27/26	26007389	155954	P	05/20/26	4751087 0610	GENERAL SUPPLIES	1,113.80
INVOICE: 26281								
	04/27/26	26007024	155954	P	05/20/26	0401087 0610	GENERAL SUPPLIES	47.53
INVOICE: 26279								
	04/29/26	26007168	155954	P	05/20/26	0061087 0610	GENERAL SUPPLIES	908.84
INVOICE: 26210								
	04/22/26	26007351	155954	P	05/20/26	0401087 0610	GENERAL SUPPLIES	135.38
INVOICE: 26254								
	04/21/26	26007239	155954	P	05/20/26	4751087 0610	GENERAL SUPPLIES	1,014.48
INVOICE: 26236								
	04/29/26	26007352	155954	P	05/20/26	0601087 0610	GENERAL SUPPLIES	434.34
INVOICE: 26306								
	04/29/26	26007416	155954	P	05/20/26	0401087 0610	GENERAL SUPPLIES	63.00
INVOICE: 26298								
	04/29/26	26007168	155954	P	05/20/26	0061087 0610	GENERAL SUPPLIES	645.80
INVOICE: 26301								
	04/29/26	26007417	155954	P	05/20/26	1201087 0610	GENERAL SUPPLIES	277.24
INVOICE: 26309								
	04/29/26	26007239	155954	P	05/20/26	4751087 0610	GENERAL SUPPLIES	235.90
INVOICE: 26300								
	04/29/26	26007353	155954	P	05/20/26	4951087 0610	GENERAL SUPPLIES	438.52
INVOICE: 26305								
	04/29/26	26007545	155954	P	05/20/26	0501087 0610	GENERAL SUPPLIES	334.40
INVOICE: 26304								
	04/29/26	26007546	155954	P	05/20/26	1051087 0610	GENERAL SUPPLIES	559.57
INVOICE: 26303								
	04/29/26	26007119	155954	P	05/20/26	0001087 0610	GENERAL SUPPLIES	667.80

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 26302	04/29/26	26007415	155954	P	05/20/26	0201087 0610	GENERAL SUPPLIES	740.95
INVOICE: 26308	04/29/26	26007561	155954	P	05/20/26	1031087 0610	GENERAL SUPPLIES	823.92
INVOICE: 26299	05/06/26	26007239	155954	P	05/20/26	4751087 0610	GENERAL SUPPLIES	143.36
INVOICE: 26342	05/06/26	26007417	155954	P	05/20/26	1201087 0610	GENERAL SUPPLIES	450.56
INVOICE: 26346	05/06/26	26007546	155954	P	05/20/26	1051087 0610	GENERAL SUPPLIES	348.16
INVOICE: 26344	05/06/26	26007414	155954	P	05/20/26	0051087 0610	GENERAL SUPPLIES	245.76
INVOICE: 26345	05/06/26	26007711	155954	P	05/20/26	0061087 0610	GENERAL SUPPLIES	219.30
INVOICE: 26347	04/29/26	26007414	155954	P	05/20/26	0051087 0610	GENERAL SUPPLIES	163.84
INVOICE: 26307	04/21/26	26007139	155954	P	05/20/26	1001087 0610	GENERAL SUPPLIES	81.92
INVOICE: 26235	05/15/26	26007905	155954	P	05/20/26	0901087 0610	GENERAL SUPPLIES	475.30
INVOICE: 26387								
VENDOR TOTALS		114,715.05	YTD INVOICED			114,715.05	YTD PAID	10,569.67
18622 MARANDA ALTHAVER	04/20/26	26006412	155955	P	05/20/26	4802027 0580	552LP TRAVEL	162.00
INVOICE: 04182026								
VENDOR TOTALS		162.00	YTD INVOICED			162.00	YTD PAID	162.00
16561 KEVIN ALTON	04/27/26	26006323	155956	P	05/20/26	0051134 0424	CONTRACT GROUNDS SERVICE	231.75
INVOICE: 067956	04/27/26	26006323	155956	P	05/20/26	0701134 0424	CONTRACT GROUNDS SERVICE	206.00
INVOICE: 067956	04/27/26	26006323	155956	P	05/20/26	0801134 0424	CONTRACT GROUNDS SERVICE	226.60
INVOICE: 067956	04/27/26	26006323	155956	P	05/20/26	4951134 0424	CONTRACT GROUNDS SERVICE	231.75
INVOICE: 067956	04/28/26	26007248	155956	P	05/20/26	9011096 0610	GENERAL SUPPLIES	300.00
INVOICE: 067957	05/04/26	26006323	155956	P	05/20/26	0051134 0424	CONTRACT GROUNDS SERVICE	231.75
INVOICE: 067958	05/04/26	26006323	155956	P	05/20/26	0201134 0424	CONTRACT GROUNDS SERVICE	270.37
INVOICE: 067958	05/04/26	26006323	155956	P	05/20/26	1031134 0424	CONTRACT GROUNDS SERVICE	270.38
INVOICE: 067958	05/04/26	26006323	155956	P	05/20/26	1081134 0424	CONTRACT GROUNDS SERVICE	594.82
INVOICE: 067958	05/04/26	26006323	155956	P	05/20/26	1201134 0424	CONTRACT GROUNDS SERVICE	594.83
INVOICE: 067958								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/04/26	26006323	155956	P	05/20/26	9201134 0424	CONTRACT GROUNDS SERVICE	51.50
INVOICE:	067958							
VENDOR TOTALS		45,411.85	YTD INVOICED			48,011.85	YTD PAID	3,209.75
9570 AMAZON CAPITAL SERVICES, INC.	04/20/26	26007242	155957	P	05/20/26	0401077 0610	7000 GENERAL SUPPLIES	142.26
INVOICE:	1CXH-WCGD-WRH1	26007242	155957	P	05/20/26	0401077 0650	7000 SUPPLIES TECHNOLOGY RELAT	113.00
INVOICE:	1CXH-WCGD-WRH1	26007243	155957	P	05/20/26	0402154 0650	106M SUPPLIES TECHNOLOGY RELAT	39.62
INVOICE:	1GG3-TCNX-4K4X	26007205	155957	P	05/20/26	0401118 0610	7000 GENERAL SUPPLIES	133.05
INVOICE:	16DX-9N6V-47PL	26007185	155957	P	05/20/26	0062104 0679	125M OTHER STUDENT ACTIVITIES	304.83
INVOICE:	1FDT-9MFC-9FNF	26007210	155957	P	05/20/26	0902104 0610	125M GENERAL SUPPLIES	227.43
INVOICE:	177F-LNH3-7XTP	26007210	155957	P	05/20/26	0902104 0679	125M OTHER STUDENT ACTIVITIES	93.50
INVOICE:	177F-LNH3-7XTP	26007291	155957	P	05/20/26	0401118 0610	7000 GENERAL SUPPLIES	129.15
INVOICE:	1TXM-QKGY-DWJQ	26007292	155957	P	05/20/26	0401118 0610	7000 GENERAL SUPPLIES	155.08
INVOICE:	16FP-QWRG-JVR1	26007359	155957	P	05/20/26	0402825 0610	7040 GENERAL SUPPLIES	190.42
INVOICE:	1TLW-GLJJ-DC7G	26007378	155957	P	05/20/26	1032104 0610	125M GENERAL SUPPLIES	185.23
INVOICE:	1YWJ-6G3R-7VCP	26007379	155957	P	05/20/26	1032835 0675	7103 ORGANIZTN SUPPLIES (ACTIV	138.31
INVOICE:	1QC9-XQKH-4QF1	26007377	155957	P	05/20/26	1032104 0679	125M OTHER STUDENT ACTIVITIES	190.03
INVOICE:	1JHJ-QVYQ-4TTQ	26007343	155957	P	05/20/26	0451118 0610	7000 GENERAL SUPPLIES	109.79
INVOICE:	1FP4-GTNP-CDX3	26007195	155957	P	05/20/26	0201118 0610	7000 GENERAL SUPPLIES	169.98
INVOICE:	1MFL-NF3G-GCWF	26007195	155957	P	05/20/26	0202121 0643	310M SUPPLEMENTARY BKS/STUDY G	463.79
INVOICE:	1MFL-NF3G-GCWF	26007327	155957	P	05/20/26	1002104 0643	125M SUPPLEMENTARY BKS/STUDY G	148.00
INVOICE:	14DR-6XY7-C77D	26007327	155957	P	05/20/26	1002104 0679	125M OTHER STUDENT ACTIVITIES	18.29
INVOICE:	14DR-6XY7-C77D	26007299	155957	P	05/20/26	1001059 0610	7000 GENERAL SUPPLIES	26.47
INVOICE:	1Y1T-K96L-MN66	26007299	155957	P	05/20/26	1001118 0610	7000 GENERAL SUPPLIES	326.49
INVOICE:	1Y1T-K96L-MN66	26007299	155957	P	05/20/26	1001118 0650	7000 Other Supplies-Technology	5.66
INVOICE:	1Y1T-K96L-MN66	26007094	155957	P	05/20/26	0902154 0610	106M GENERAL SUPPLIES	17.99
INVOICE:	1CJV-YTCR-CL3W	26007094	155957	P	05/20/26	0902154 0695	106M FURNITURE/FIXTURE SUPPLIE	766.84

PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1CJV-YTCR-CL3W	04/22/26	26007057	155957	P	05/20/26	1052154 0650	903M SUPPLIES TECHNOLOGY RELAT	54.69
INVOICE: 1G3C-GR9F-HCQK	04/20/26	26007316	155957	P	05/20/26	1052835 0675	7105 ORGANIZTN SUPPLIES (ACTIV	174.37
INVOICE: 11DL-9Y1Y-9XYC	04/21/26	26007226	155957	P	05/20/26	1052104 0679	125M OTHER STUDENT ACTIVITIES	740.35
INVOICE: 1MFL-NF3G-6M1D	04/22/26	26007226	155957	P	05/20/26	1052104 0679	125M OTHER STUDENT ACTIVITIES	56.97
INVOICE: 1K39-PX6L-4VGG	04/22/26	26007246	155957	P	05/20/26	1082154 0650	348M SUPPLIES TECHNOLOGY RELAT	57.76
INVOICE: 1G3C-GR9F-99LD	04/22/26	26007246	155957	P	05/20/26	1082818 0610	7108 GENERAL SUPPLIES	97.47
INVOICE: 1G3C-GR9F-99LD	04/21/26	26007050	155957	P	05/20/26	0801118 0616	7000 FOOD NON-INSTRUCTIONAL no	39.78
INVOICE: 1MFL-NF3G-9RX4	04/21/26	26007326	155957	P	05/20/26	0502121 0643	310M SUPPLEMENTARY BKS/STUDY G	346.79
INVOICE: 1937-WLLL-KYGT	04/21/26	26007326	155957	P	05/20/26	0502797 0643	310MM SUPPLEMENTARY BKS/STUDY G	47.61
INVOICE: 1937-WLLL-KYGT	04/22/26	26007297	155957	P	05/20/26	0601118 0610	7000 GENERAL SUPPLIES	37.45
INVOICE: 1K39-PX6L-JD9K	04/22/26	26007297	155957	P	05/20/26	0601118 0616	7000 FOOD NON-INSTRUCTIONAL no	251.07
INVOICE: 1K39-PX6L-JD9K	04/22/26	26007297	155957	P	05/20/26	0601118 0652	7000 SUPPLIES - TECH DEVICES O	54.22
INVOICE: 1K39-PX6L-JD9K	04/22/26	26007297	155957	P	05/20/26	0602104 0679	125M OTHER STUDENT ACTIVITIES	131.64
INVOICE: 1K39-PX6L-JD9K	04/22/26	26007297	155957	P	05/20/26	0602121 0643	310L SUPPLEMENTARY BKS/STUDY G	87.47
INVOICE: 1K39-PX6L-JD9K	04/01/26	26006832	155957	P	05/20/26	0602797 0643	310LM SUPPLEMENTARY BKS/STUDY G	260.85
INVOICE: 11Y3-74XY-47N6	04/01/26	26006832	155957	P	05/20/26	0602797 0643	310MM SUPPLEMENTARY BKS/STUDY G	7.75
INVOICE: 11Y3-74XY-47N6	04/22/26	26007245	155957	P	05/20/26	0602104 0680	125M WELFARE (FOOD/CLOTHES/UTI	340.56
INVOICE: 13JD-1YQM-7XLG	04/22/26	26007245	155957	P	05/20/26	0602154 0650	903M SUPPLIES TECHNOLOGY RELAT	62.30
INVOICE: 13JD-1YQM-7XLG	04/24/26	26007245	155957	P	05/20/26	0602104 0680	125M WELFARE (FOOD/CLOTHES/UTI	41.83
INVOICE: 1TQD-JJFK-DJNM	04/24/26	26007245	155957	P	05/20/26	0602154 0650	903M SUPPLIES TECHNOLOGY RELAT	7.65
INVOICE: 1TQD-JJFK-DJNM	04/21/26	26007261	155957	P	05/20/26	1202118 0610	315KA GENERAL SUPPLIES	17.11
INVOICE: 1GG3-TCNX-DJHW	04/21/26	26007261	155957	P	05/20/26	1202154 0610	106M GENERAL SUPPLIES	242.38
INVOICE: 1GG3-TCNX-DJHW	04/21/26	26007261	155957	P	05/20/26	1202154 0650	106M SUPPLIES TECHNOLOGY RELAT	55.86
INVOICE: 1GG3-TCNX-DJHW	04/20/26	26007130	155957	P	05/20/26	0452835 0610	7045 GENERAL SUPPLIES	17.99
INVOICE: 11J6-RWCC-J3QG	04/20/26	26007244	155957	P	05/20/26	0452818 0610	7045 GENERAL SUPPLIES	711.40
INVOICE: 1DKW-JC9H-H4MP								

PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/20/26	26007244	155957	P	05/20/26	0452818 0616	7045 FOOD NON-INSTRUCTIONAL no	72.54
INVOICE:	1DKW-JC9H-H4MP 04/20/26	26007244	155957	P	05/20/26	0452818 0650	7045 SUPPLIES TECHNOLOGY RELAT	107.43
INVOICE:	1DKW-JC9H-H4MP 04/20/26	26007181	155957	P	05/20/26	0402104 0679	125M OTHER STUDENT ACTIVITIES	522.56
INVOICE:	1KKN-THYP-D13K 04/23/26	26007275	155957	P	05/20/26	0551198 0610	103X GENERAL SUPPLIES	224.81
INVOICE:	134M-4117-KFC1 04/18/26	26007096	155957	P	05/20/26	0902104 0679	125M OTHER STUDENT ACTIVITIES	85.98
INVOICE:	113V-1FQK-PWHQ 04/19/26	26007096	155957	P	05/20/26	0902104 0679	125M OTHER STUDENT ACTIVITIES	57.78
INVOICE:	13KL-3RY7-C3KV 04/23/26	26007096	155957	P	05/20/26	0902104 0679	125M OTHER STUDENT ACTIVITIES	-57.78
INVOICE:	1CMR-3HVV-KPRK 04/27/26	26007363	155957	P	05/20/26	1081077 0610	7000 GENERAL SUPPLIES	174.45
INVOICE:	13N6-H9HY-YCWQ 04/27/26	26007470	155957	P	05/20/26	4951077 0650	7000 SUPPLIES TECHNOLOGY RELAT	58.92
INVOICE:	19P6-KHFQ-PTCT 04/24/26	26007431	155957	P	05/20/26	1052104 0610	125M GENERAL SUPPLIES	31.98
INVOICE:	1VQG-N777-4Y7X 04/21/26	26007211	155957	P	05/20/26	0902104 0679	125M OTHER STUDENT ACTIVITIES	1,688.73
INVOICE:	1P9R-TWWL-GDVM 04/21/26	26007210	155957	P	05/20/26	0902104 0610	125M GENERAL SUPPLIES	25.92
INVOICE:	1LRM-1D41-K1V6 04/24/26	26007401	155957	P	05/20/26	0902104 0610	125M GENERAL SUPPLIES	181.74
INVOICE:	1VNF-1GYV-XKW9 04/22/26	26007275	155957	P	05/20/26	0551198 0610	103X GENERAL SUPPLIES	1,193.15
INVOICE:	1XTV-DHC9-9H4X 04/24/26	26007467	155957	P	05/20/26	9011096 0435	VEHICLE REPAIR & MAINT	38.29
INVOICE:	114R-JQYC-1C4V 04/23/26	26007393	155957	P	05/20/26	1202835 0675	7120 ORGANIZTN SUPPLIES (ACTIV	51.98
INVOICE:	1RRY-P63L-H997 04/27/26	26007444	155957	P	05/20/26	1202104 0679	125M OTHER STUDENT ACTIVITIES	143.64
INVOICE:	1V99-FJ3L-VQP1 04/24/26	26007441	155957	P	05/20/26	0202104 0679	125M OTHER STUDENT ACTIVITIES	63.92
INVOICE:	1L74-CX63-31TN 04/27/26	26007362	155957	P	05/20/26	0202835 0675	7020 ORGANIZTN SUPPLIES (ACTIV	201.98
INVOICE:	14VJ-9HDD-NCN9 04/27/26	26007387	155957	P	05/20/26	0202818 0610	7020 GENERAL SUPPLIES	119.97
INVOICE:	1HTQ-FHNV-VHV9 04/27/26	26007440	155957	P	05/20/26	0202104 0679	020F2 OTHER STUDENT ACTIVITIES	267.39
INVOICE:	1F37-971Q-4M73 04/25/26	26007181	155957	P	05/20/26	0402104 0679	125M OTHER STUDENT ACTIVITIES	23.98
INVOICE:	1TN1-T3H9-PWQK 04/24/26	26007392	155957	P	05/20/26	0401118 0610	7000 GENERAL SUPPLIES	115.87
INVOICE:	1C6H-TG36-37VX 04/27/26	26007376	155957	P	05/20/26	1032104 0679	125M OTHER STUDENT ACTIVITIES	228.60
INVOICE:	1N4W-JPTX-R47C 04/24/26	26007380	155957	P	05/20/26	1032104 0610	125M GENERAL SUPPLIES	193.82
INVOICE:	1GHD-1YH1-X69D 04/29/26	26007532	155957	P	05/20/26	1032835 0675	7103 ORGANIZTN SUPPLIES (ACTIV	39.99

PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 13VQ-7PNP-7WXK	04/29/26	26007463	155957	P	05/20/26	1032835 0675	7103 ORGANIZTN SUPPLIES (ACTIV	23.26
INVOICE: 1LRW-MJNV-93W1	04/30/26	26007463	155957	P	05/20/26	1032835 0675	7103 ORGANIZTN SUPPLIES (ACTIV	30.88
INVOICE: 1JPQ-JDMY-9QCJ	04/28/26	26007474	155957	P	05/20/26	0202104 0679	125M OTHER STUDENT ACTIVITIES	579.47
INVOICE: 1QF3-FJ6C-7NFF	04/29/26	26007564	155957	P	05/20/26	0201118 0610	7000 GENERAL SUPPLIES	158.59
INVOICE: 1QVJ-HYF1-HXCH	04/28/26	26007514	155957	P	05/20/26	0202835 0675	7020 ORGANIZTN SUPPLIES (ACTIV	170.07
INVOICE: 1XJV-64VN-DJD3	04/30/26	26007616	155957	P	05/20/26	0052104 0616	125M FOOD NON-INSTRUCTIONAL no	121.05
INVOICE: 1YDY-NFGL-Y9GP	04/28/26	26007402	155957	P	05/20/26	0902104 0610	125M GENERAL SUPPLIES	327.99
INVOICE: 1KQN-PFH4-4VRC	04/29/26	26007425	155957	P	05/20/26	0002577 0610	551MI GENERAL SUPPLIES	59.97
INVOICE: 1FY3-3CXJ-CGDL	04/29/26	26007425	155957	P	05/20/26	0002577 0610	551MI GENERAL SUPPLIES	481.62
INVOICE: 1MJT-MHVQ-C6LX	04/29/26	26007426	155957	P	05/20/26	0002577 0610	551MI GENERAL SUPPLIES	1,858.45
INVOICE: 1HKD-XNCJ-K1ML	04/30/26	26007426	155957	P	05/20/26	0002577 0610	551MI GENERAL SUPPLIES	7.96
INVOICE: 1747-MC6W-4HXJ	04/27/26	26007261	155957	P	05/20/26	1202154 0610	106M GENERAL SUPPLIES	24.98
INVOICE: 1H47-YN9W-6MP7	04/27/26	26007261	155957	P	05/20/26	1202154 0650	106M SUPPLIES TECHNOLOGY RELAT	.01
INVOICE: 1H47-YN9W-6MP7	04/28/26	26007261	155957	P	05/20/26	1202154 0610	106M GENERAL SUPPLIES	75.05
INVOICE: 1NPT-PG73-3FHV	04/28/26	26007261	155957	P	05/20/26	1202154 0650	106M SUPPLIES TECHNOLOGY RELAT	.01
INVOICE: 1NPT-PG73-3FHV	04/29/26	26007469	155957	P	05/20/26	4952818 0610	7495 GENERAL SUPPLIES	394.25
INVOICE: 1VH7-GPHY-6HXH	04/29/26	26007469	155957	P	05/20/26	4952818 0610	7495 GENERAL SUPPLIES	555.68
INVOICE: 13VQ-7PNP-H9JN	04/29/26	26007553	155957	P	05/20/26	4951118 0610	7000 GENERAL SUPPLIES	23.97
INVOICE: 19P1-93WQ-7XJD	04/28/26	26007500	155957	P	05/20/26	1051118 0610	7000 GENERAL SUPPLIES	79.60
INVOICE: 1TNK-33QH-6D4Q	04/28/26	26007516	155957	P	05/20/26	0801118 0532	7000 TELEPHONE	77.26
INVOICE: 1TNK-33QH-DCKL	04/29/26	26007499	155957	P	05/20/26	0601118 0610	7000 GENERAL SUPPLIES	18.13
INVOICE: 1KFK-X7P4-9DK4	04/29/26	26007499	155957	P	05/20/26	0601118 0616	7000 FOOD NON-INSTRUCTIONAL no	27.59
INVOICE: 1KFK-X7P4-9DK4	04/29/26	26007499	155957	P	05/20/26	0602121 0643	310L SUPPLEMENTARY BKS/STUDY G	465.78
INVOICE: 1KFK-X7P4-9DK4	05/01/26	26007635	155957	P	05/20/26	0001121 0610	337X GENERAL SUPPLIES	37.98
INVOICE: 1XTV-JJGY-JHL4	05/01/26	26007633	155957	P	05/20/26	0001121 0651	337X SUPPLIES-TECH RELATED DEV	33.54
INVOICE: 1RVL-VLD1-NLWL								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/02/26	26007446	155957	P	05/20/26	0002121 0610	337L GENERAL SUPPLIES	233.83
INVOICE:	05/04/26	26007506	155957	P	05/20/26	0002577 0610	551MI GENERAL SUPPLIES	489.65
INVOICE:	05/04/26	26007523	155957	P	05/20/26	0011187 0610	GENERAL SUPPLIES	65.98
INVOICE:	05/04/26	26007523	155957	P	05/20/26	0011187 0610	GENERAL SUPPLIES	98.54
INVOICE:	05/04/26	26007738	155957	P	05/20/26	0001121 0610	337X GENERAL SUPPLIES	40.22
INVOICE:	05/04/26	26007626	155957	P	05/20/26	0602104 0616	125M FOOD NON-INSTRUCTIONAL no	188.14
INVOICE:	05/04/26	26007626	155957	P	05/20/26	0602104 0679	125M OTHER STUDENT ACTIVITIES	175.40
INVOICE:	04/29/26	26007496	155957	P	05/20/26	1202835 0675	7120 ORGANIZTN SUPPLIES (ACTIV	335.89
INVOICE:	05/02/26	26007394	155957	P	05/20/26	1202835 0675	7120 ORGANIZTN SUPPLIES (ACTIV	137.98
INVOICE:	04/30/26	26007402	155957	P	05/20/26	0902104 0610	125M GENERAL SUPPLIES	71.28
INVOICE:	05/04/26	26007699	155957	P	05/20/26	0901118 0610	7000 GENERAL SUPPLIES	73.47
INVOICE:	05/04/26	26007699	155957	P	05/20/26	0901118 0694	7000 EQUIPMENT SUPPLIES	359.98
INVOICE:	04/17/26	26007227	155957	P	05/20/26	1052104 0679	125M OTHER STUDENT ACTIVITIES	819.00
INVOICE:	05/01/26	26007647	155957	P	05/20/26	1052835 0675	7105 ORGANIZTN SUPPLIES (ACTIV	113.80
INVOICE:	05/04/26	26007717	155957	P	05/20/26	4952104 0610	125M GENERAL SUPPLIES	18.99
INVOICE:	05/01/26	26007648	155957	P	05/20/26	4951118 0610	7000 GENERAL SUPPLIES	29.98
INVOICE:	04/29/26	26007475	155957	P	05/20/26	1082104 0610	125M GENERAL SUPPLIES	270.78
INVOICE:	04/29/26	26007475	155957	P	05/20/26	1082104 0694	125M EQUIPMENT SUPPLIES	422.40
INVOICE:	04/29/26	26007460	155957	P	05/20/26	1082104 0695	125M FURNITURE/FIXTURE SUPPLIE	398.45
INVOICE:	04/29/26	26007461	155957	P	05/20/26	1082104 0679	125M OTHER STUDENT ACTIVITIES	397.23
INVOICE:	05/04/26	26007681	155957	P	05/20/26	0802104 0650	000M SUPPLIES TECHNOLOGY RELAT	39.99
INVOICE:	05/04/26	26007628	155957	P	05/20/26	0702818 0610	7070 GENERAL SUPPLIES	291.30
INVOICE:	04/29/26	26007557	155957	P	05/20/26	0702818 0610	7070 GENERAL SUPPLIES	149.12
INVOICE:	04/29/26	26007554	155957	P	05/20/26	0702104 0610	000J2 GENERAL SUPPLIES	.15
INVOICE:	04/29/26	26007554	155957	P	05/20/26	0702104 0610	000M GENERAL SUPPLIES	.11
INVOICE:	04/29/26	26007554	155957	P	05/20/26	0702104 0679	125M OTHER STUDENT ACTIVITIES	28.16

PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1KFK-X7P4-9F7R	05/04/26	26007625	155957	P	05/20/26	0501118 0695	7000 FURNITURE/FIXTURE SUPPLIE	165.90
INVOICE: 1YL9-YNXJ-CXTR	04/30/26	26007582	155957	P	05/20/26	0501118 0610	7000 GENERAL SUPPLIES	129.72
INVOICE: 19TF-MCPR-C76F	05/01/26	26007581	155957	P	05/20/26	0502121 0643	310M SUPPLEMENTARY BKS/STUDY G	791.12
INVOICE: 1Q9D-9LMX-L6L6	05/10/26	26007446	155957	P	05/20/26	0002121 0610	337L GENERAL SUPPLIES	13.05
INVOICE: 1C7J-TY3C-YH4K	05/10/26	26007506	155957	P	05/20/26	0002577 0610	551MI GENERAL SUPPLIES	41.97
INVOICE: 1LKK-MNNH-Y3DT	05/05/26	26007424	155957	P	05/20/26	0002577 0610	551MI GENERAL SUPPLIES	23.99
INVOICE: 1H31-GX69-KGJ3	05/06/26	26007739	155957	P	05/20/26	0001121 0610	337X GENERAL SUPPLIES	422.21
INVOICE: 1R6C-7K3L-4DNL	05/07/26	26007752	155957	P	05/20/26	0011187 0610	GENERAL SUPPLIES	14.88
INVOICE: 1YGG-4R9D-7VY7	05/07/26	26007752	155957	P	05/20/26	0011187 0610	GENERAL SUPPLIES	478.05
INVOICE: 1RL9-TNQM-96CM	05/06/26	26007795	155957	P	05/20/26	0452118 0610	045L GENERAL SUPPLIES	40.96
INVOICE: 1VNP-CJKD-YFVX	05/06/26	26007726	155957	P	05/20/26	0452118 0610	045L GENERAL SUPPLIES	96.31
INVOICE: 1H1T-DCVH-1YQH	05/06/26	26007634	155957	P	05/20/26	0001121 0610	337X GENERAL SUPPLIES	10.77
INVOICE: 1NH6-6R3T-1CM4	05/06/26	26007727	155957	P	05/20/26	1032835 0675	7103 ORGANIZTN SUPPLIES (ACTIV	160.72
INVOICE: 1HPD-L6HP-RKK4	05/06/26	26007651	155957	P	05/20/26	1032104 0610	125M GENERAL SUPPLIES	59.27
INVOICE: 1R37-33C4-11CT	04/30/26	26007587	155957	P	05/20/26	4752835 0675	7475 ORGANIZTN SUPPLIES (ACTIV	88.86
INVOICE: 17YN-644Y-1M36	04/29/26	26007566	155957	P	05/20/26	4751118 0616	7000 FOOD NON-INSTRUCTIONAL no	135.54
INVOICE: 1VH7-GPHY-JNXL	05/05/26	26007751	155957	P	05/20/26	0901118 0610	7000 GENERAL SUPPLIES	139.95
INVOICE: 1Y19-V7X3-77R1	05/04/26	26007700	155957	P	05/20/26	0902835 0675	7090 ORGANIZTN SUPPLIES (ACTIV	219.98
INVOICE: 1Y1R-VKW7-FDL3	05/06/26	26007473	155957	P	05/20/26	0052104 0679	125M OTHER STUDENT ACTIVITIES	81.82
INVOICE: 1JK9-117J-YVXV	05/02/26	26007473	155957	P	05/20/26	0052104 0679	125M OTHER STUDENT ACTIVITIES	787.15
INVOICE: 1YC1-J4QC-YLRT	05/05/26	26007767	155957	P	05/20/26	1032104 0679	125M OTHER STUDENT ACTIVITIES	72.72
INVOICE: 1Q43-J7MD-C1LW	05/05/26	26007767	155957	P	05/20/26	1032104 0695	125M FURNITURE/FIXTURE SUPPLIE	107.98
INVOICE: 1Q43-J7MD-C1LW	05/04/26	26007716	155957	P	05/20/26	0452118 0610	045L GENERAL SUPPLIES	93.41
INVOICE: 1DR3-TTHW-F6XF	05/04/26	26007715	155957	P	05/20/26	0452118 0610	045L GENERAL SUPPLIES	91.46
INVOICE: 1YL9-YNXJ-FGYT	05/01/26	26007515	155957	P	05/20/26	0451118 0610	7000 GENERAL SUPPLIES	57.70
INVOICE: 1VJC-QMT1-QK3D								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/29/26	26007442	155957	P	05/20/26	0402104 0610	125M GENERAL SUPPLIES	275.91
INVOICE: 1R6V-4KQ3-76KK	05/01/26	26007181	155957	P	05/20/26	0402104 0679	125M OTHER STUDENT ACTIVITIES	11.99
INVOICE: 1PMV-WH7K-P97F	05/04/26	26007665	155957	P	05/20/26	0401077 0650	7000 SUPPLIES TECHNOLOGY RELAT	33.99
INVOICE: 1PXX-1LG6-G7VK	05/05/26	26007666	155957	P	05/20/26	0401118 0650	7000 Other Supplies-Technology	89.94
INVOICE: 1YYC-7RNP-63JM	05/05/26	26007624	155957	P	05/20/26	0401118 0610	7000 GENERAL SUPPLIES	42.66
INVOICE: 1Y6Q-3M1T-9WVN	05/01/26	26007565	155957	P	05/20/26	0401118 0610	7000 GENERAL SUPPLIES	336.65
INVOICE: 1HG6-X6TN-PWWH	04/23/26	26007427	155957	P	05/20/26	0052104 0679	125M OTHER STUDENT ACTIVITIES	396.00
INVOICE: 1GHD-1YH1-6PW1	05/04/26	26007697	155957	P	05/20/26	0052835 0675	7005 ORGANIZTN SUPPLIES (ACTIV	179.28
INVOICE: 1GRV-DWGT-996G	05/01/26	26007580	155957	P	05/20/26	0051118 0610	7000 GENERAL SUPPLIES	114.97
INVOICE: 1FYW-N31Q-MKVG	04/27/26	26007428	155957	P	05/20/26	0061118 0650	7000 Other Supplies-Technology	159.13
INVOICE: 11P9-367D-FPCR	04/27/26	26007428	155957	P	05/20/26	0062818 0610	7006 GENERAL SUPPLIES	406.74
INVOICE: 11P9-367D-FPCR	05/05/26	26007701	155957	P	05/20/26	0001121 0610	337X GENERAL SUPPLIES	284.52
INVOICE: 1FVC-TFNT-DLR1	04/28/26	26007486	155957	P	05/20/26	9201134 0433	EQUIPMENT REPAIR & MAINT	227.96
INVOICE: 1CCY-WMKM-6Hfy	05/01/26	26007457	155957	P	05/20/26	0401134 0610	GENERAL SUPPLIES	89.06
INVOICE: 1RVL-VLD1-PTX6	05/09/26	26007742	155957	P	05/20/26	0452118 0610	045L GENERAL SUPPLIES	45.65
INVOICE: 1YF3-1YTD-XCPY	05/09/26	26007742	155957	P	05/20/26	0452118 0616	045L FOOD NON-INSTRUCTIONAL no	121.12
INVOICE: 1YF3-1YTD-XCPY	05/11/26	26007619	155957	P	05/20/26	0201118 0610	7000 GENERAL SUPPLIES	56.48
INVOICE: 1K6J-XF1X-DRDR	05/12/26	26007845	155957	P	05/20/26	0001121 0610	337X GENERAL SUPPLIES	18.99
INVOICE: 1CWW-C3K6-4XJG	05/05/26	26007646	155957	P	05/20/26	1052104 0679	125M OTHER STUDENT ACTIVITIES	649.98
INVOICE: 1H31-GX69-GTCF	05/02/26	26007430	155957	P	05/20/26	1052104 0650	125M SUPPLIES TECHNOLOGY RELAT	31.99
INVOICE: 1F63-HJGD-Q1XQ	05/02/26	26007430	155957	P	05/20/26	1052104 0679	125M OTHER STUDENT ACTIVITIES	859.91
INVOICE: 1F63-HJGD-Q1XQ	05/10/26	26007791	155957	P	05/20/26	1052104 0679	125M OTHER STUDENT ACTIVITIES	23.52
INVOICE: 1PYL-NPHT-XTJP	04/24/26	26007386	155957	P	05/20/26	1001118 0610	7000 GENERAL SUPPLIES	496.19
INVOICE: 1TN1-1YRC-Y7PP	04/24/26	26007385	155957	P	05/20/26	1001118 0610	7000 GENERAL SUPPLIES	355.03
INVOICE: 14J3-DLFP-WQ11	05/04/26	26007629	155957	P	05/20/26	1001121 0610	7000 GENERAL SUPPLIES	155.54
INVOICE: 1JTT-47N3-QRFM	05/06/26	26007668	155957	P	05/20/26	1002104 0679	125M OTHER STUDENT ACTIVITIES	59.04

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1YYC-7RNP-QFLW	05/06/26	26007802	155957	P	05/20/26	1001118 0650	7000 Other Supplies-Technology	52.10
INVOICE: 1H31-GX69-XQ9G	05/04/26	26007671	155957	P	05/20/26	1001121 0610	7000 GENERAL SUPPLIES	191.73
INVOICE: 1HDY-T3FL-JQ6D	05/04/26	26007683	155957	P	05/20/26	1001121 0610	7000 GENERAL SUPPLIES	146.61
INVOICE: 1Q1X-PMDP-KJNG	05/04/26	26007683	155957	P	05/20/26	1001121 0650	7000 SUPPLIES TECHNOLOGY RELAT	20.49
INVOICE: 1Q1X-PMDP-KJNG	05/04/26	26007670	155957	P	05/20/26	1001121 0610	7000 GENERAL SUPPLIES	124.71
INVOICE: 1QCF-6MFM-J9QT	05/04/26	26007746	155957	P	05/20/26	1002104 0680	125M WELFARE (FOOD/CLOTHES/UTI	289.87
INVOICE: 1QYL-VD4H-C76D	05/04/26	26007744	155957	P	05/20/26	1002104 0679	125M OTHER STUDENT ACTIVITIES	413.05
INVOICE: 1PLC-L7HD-CQTQ	05/11/26	26007634	155957	P	05/20/26	0001121 0610	337X GENERAL SUPPLIES	18.04
INVOICE: 1RQT-K1HJ-9YPX	05/09/26	26007509	155957	P	05/20/26	4952818 0610	7495 GENERAL SUPPLIES	144.91
INVOICE: 1YF3-1YTD-W4YN	04/14/26	26007183	155957	P	05/20/26	4951087 0610	GENERAL SUPPLIES	59.99
INVOICE: 1CPV-6PGG-3LLR	05/09/26	26007708	155957	P	05/20/26	0801118 0733	ENRG3 FURNITURE & FIXTURES	921.95
INVOICE: 1T36-6RNH-PJ1J	05/12/26	26007708	155957	P	05/20/26	0801118 0733	ENRG3 FURNITURE & FIXTURES	143.92
INVOICE: 1VH6-GJ16-3HN4	05/08/26	26005162	155957	P	05/20/26	0001013 0432Y	016X TECH-RELATED REPAIRS & MA	117.98
INVOICE: 17FN-3WW4-YFTT	05/10/26	26005162	155957	P	05/20/26	0001013 0432Y	016X TECH-RELATED REPAIRS & MA	763.47
INVOICE: 1LJ4-JWPR-XWPH	05/07/26	26007747	155957	P	05/20/26	1001118 0610	7000 GENERAL SUPPLIES	35.38
INVOICE: 17FN-3WW4-CHNK	05/10/26	26007669	155957	P	05/20/26	1001031 0610	7000 GENERAL SUPPLIES	225.14
INVOICE: 1QK4-KM3T-KJGH	05/09/26	26007682	155957	P	05/20/26	1001121 0610	7000 GENERAL SUPPLIES	182.17
INVOICE: 1LKK-MNNH-VHQT	05/09/26	26007682	155957	P	05/20/26	1001121 0650	7000 SUPPLIES TECHNOLOGY RELAT	67.53
INVOICE: 1LKK-MNNH-VHQT	05/11/26	26007672	155957	P	05/20/26	1001121 0610	7000 GENERAL SUPPLIES	24.98
INVOICE: 1637-7JTJ-HCQ9	05/09/26	26007672	155957	P	05/20/26	1001121 0610	7000 GENERAL SUPPLIES	332.40
INVOICE: 1MWF-D437-X6JJ	05/04/26	26007745	155957	P	05/20/26	1001118 0610	7000 GENERAL SUPPLIES	342.08
INVOICE: 1QX7-LRKJ-CG6R	05/05/26	26007631	155957	P	05/20/26	1082104 0680	125M WELFARE (FOOD/CLOTHES/UTI	880.13
INVOICE: 1Y19-V7X3-7GCV	05/06/26	26007643	155957	P	05/20/26	1082104 0616	125M FOOD NON-INSTRUCTIONAL no	79.48
INVOICE: 1JK9-117J-XJHF	05/08/26	26007643	155957	P	05/20/26	1082104 0616	125M FOOD NON-INSTRUCTIONAL no	29.98
INVOICE: 16YC-CH7D-JPLH	05/12/26	26007509	155957	P	05/20/26	4952818 0610	7495 GENERAL SUPPLIES	650.21
INVOICE: 1DDL-3PTD-6VW3								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05/12/26	05/12/26	26007509	155957	P	05/20/26	4952818 0694	7495 EQUIPMENT SUPPLIES	211.96
INVOICE: 1DDL-3PTD-6VW3	05/13/26	26007792	155957	P	05/20/26	1052104 0680	125M WELFARE (FOOD/CLOTHES/UTI	448.45
INVOICE: 1TCH-RPLL-7MFV	05/11/26	26007841	155957	P	05/20/26	0062818 0610	7006 GENERAL SUPPLIES	320.09
INVOICE: 16G3-TXJL-CDFN	05/11/26	26007841	155957	P	05/20/26	0062818 0643	7006 SUPPLEMENTARY BKS/STUDY G	39.73
INVOICE: 16G3-TXJL-CDFN	05/11/26	26007841	155957	P	05/20/26	0062818 0650	7006 Other Supplies-Technology	27.98
INVOICE: 16G3-TXJL-CDFN	05/05/26	26007691	155957	P	05/20/26	0062818 0610	7006 GENERAL SUPPLIES	285.24
INVOICE: 1JK9-117J-J36D	05/04/26	26007690	155957	P	05/20/26	0062818 0610	7006 GENERAL SUPPLIES	367.82
INVOICE: 1INT6-KF71-JC1R	05/04/26	26007689	155957	P	05/20/26	0062818 0610	7006 GENERAL SUPPLIES	228.34
INVOICE: 196R-3636-9HLH	05/04/26	26007688	155957	P	05/20/26	0062818 0610	7006 GENERAL SUPPLIES	137.51
INVOICE: 14LT-7QFH-9TNG	04/21/26	26007287	155957	P	05/20/26	0062818 0610	7006 GENERAL SUPPLIES	484.28
INVOICE: 1NPJ-1D63-MDYK	05/12/26	26007760	155957	P	05/20/26	0401118 0610	0137 GENERAL SUPPLIES	1,205.82
INVOICE: 1VKJ-9HKV-CXGT	04/20/26	26007241	155957	P	05/20/26	0202859 0641	7020 LIBRARY BOOKS	148.33
INVOICE: 1CXH-WCGD-XDVK	04/20/26	26007241	155957	P	05/20/26	0202859 0650	7020 Other Supplies-Technology	196.47
INVOICE: 1CXH-WCGD-XDVK	05/10/26	26007619	155957	P	05/20/26	0201118 0610	7000 GENERAL SUPPLIES	48.14
INVOICE: 11HD-WYY3-JTXL	05/11/26	26007842	155957	P	05/20/26	0201118 0610	7000 GENERAL SUPPLIES	94.16
INVOICE: 1HYP-4HJ1-WQLV	05/11/26	26007842	155957	P	05/20/26	0202121 0610	310M GENERAL SUPPLIES	57.56
INVOICE: 1HYP-4HJ1-WQLV	05/04/26	26007728	155957	P	05/20/26	1032104 0679	125M OTHER STUDENT ACTIVITIES	420.91
INVOICE: 14LT-7QFH-CKW4	05/13/26	26007652	155957	P	05/20/26	1032104 0679	125M OTHER STUDENT ACTIVITIES	380.57
INVOICE: 1TCH-RPLL-9XMW	05/13/26	26007800	155957	P	05/20/26	0402154 0610	106M GENERAL SUPPLIES	895.74
INVOICE: 1RDY-MGW9-HHPK	05/02/26	26007424	155957	P	05/20/26	0002577 0610	551MI GENERAL SUPPLIES	866.88
INVOICE: 16W1-9MHK-YNNW	04/21/26	26006863	155957	P	05/20/26	0402104 0679	125M OTHER STUDENT ACTIVITIES	47.98
INVOICE: 1K3Y-99PT-7QYP	05/06/26	26007391	155957	P	05/20/26	0002577 0610	551MI GENERAL SUPPLIES	894.80
INVOICE: 13G7-NFLV-6MXR	05/11/26	26007391	155957	P	05/20/26	0002577 0610	551MI GENERAL SUPPLIES	-14.20
INVOICE: 16RR-CHTJ-RCXX	05/09/26	26007391	155957	P	05/20/26	0002577 0610	551MI GENERAL SUPPLIES	191.74
INVOICE: 1HPN-6XYM-LJL7	05/11/26	26007391	155957	P	05/20/26	0002577 0610	551MI GENERAL SUPPLIES	-7.10
INVOICE: 16RR-CHTJ-R7V7	05/11/26	26007391	155957	P	05/20/26	0002577 0610	551MI GENERAL SUPPLIES	-7.11

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1G61-PC4N-194M	05/18/26	26007909	155957	P	05/20/26	0011075 0610	GENERAL SUPPLIES	16.86
INVOICE: 1CWC-VD4H-GWYL	05/18/26	26007953	155957	P	05/20/26	0001121 0651 337X	SUPPLIES-TECH RELATED DEV	22.50
INVOICE: 1X9M-HRJN-GD7M	04/14/26	26007129	155957	P	05/20/26	0062104 0610 125M	GENERAL SUPPLIES	250.44
INVOICE: 1VM6-MH1Q-61K9	05/04/26	26007714	155957	P	05/20/26	0002577 0610 551MI	GENERAL SUPPLIES	272.80
INVOICE: 1HDY-T3FL-DDJG								
VENDOR TOTALS		380,925.78	YTD INVOICED			382,428.82	YTD PAID	49,419.85
212 AMERICAN BUS & ACCESSORIES, INC.	05/04/26	26007549	155958	P	05/20/26	9011096 0663	REPAIR PARTS	499.41
INVOICE: INV013893	05/01/26	26007600	155958	P	05/20/26	9011096 0663	REPAIR PARTS	95.10
INVOICE: INV013883	04/27/26	26007494	155958	P	05/20/26	9011096 0663	REPAIR PARTS	507.60
INVOICE: INV013725	04/23/26	26007495	155958	P	05/20/26	9011096 0663	REPAIR PARTS	67.84
INVOICE: INV013642	05/08/26	26007828	155958	P	05/20/26	9011096 0663	REPAIR PARTS	159.96
INVOICE: INV014047								
VENDOR TOTALS		41,068.93	YTD INVOICED			41,030.21	YTD PAID	1,329.91
15701 AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT	04/22/26	26007187	155959	P	05/20/26	0901118 0610 7000	GENERAL SUPPLIES	408.00
INVOICE: 23186341								
VENDOR TOTALS		690.00	YTD INVOICED			784.00	YTD PAID	408.00
14169 AMPLIFY EDUCATION, INC.	03/24/26	26006824	155960	P	05/20/26	1002121 0643 310L	SUPPLEMENTARY BKS/STUDY G	14,571.20
INVOICE: INV-446561	04/23/26	26007397	155960	P	05/20/26	0052121 0643 310L	SUPPLEMENTARY BKS/STUDY G	1,337.28
INVOICE: INV-451949	04/28/26	26007502	155960	P	05/20/26	4752121 0643 310M	SUPPLEMENTARY BKS/STUDY G	10,936.80
INVOICE: INV-453221	04/29/26	26007510	155960	P	05/20/26	0052121 0643 310L	SUPPLEMENTARY BKS/STUDY G	6,053.60
INVOICE: INV-453621								
VENDOR TOTALS		236,355.78	YTD INVOICED			236,355.78	YTD PAID	32,898.88
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC	04/27/26	26004423	155961	P	05/20/26	0011099 0349	OTHER PROFESSIONAL SERVIC	931.00
INVOICE: 147172065155								
VENDOR TOTALS		12,863.00	YTD INVOICED			12,863.00	YTD PAID	931.00
12782 APPLE, INC.								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/30/26	26007436	155962	P	05/20/26	0802835 0651 7080	SUPPLIES-TECH RELATED DEV	457.95
INVOICE: MC68196894	04/30/26							
	04/30/26	26007649	155962	P	05/20/26	0062121 0651 310M	SUPPLIES-TECH RELATED DEV	2,456.00
INVOICE: MC68361292	04/22/26							
	04/22/26	26006983	155962	P	05/20/26	0002154 0651 348M	SUPPLIES-TECH RELATED DEV	79.00
INVOICE: MC66504632	04/24/26							
	04/24/26	26007254	155962	P	05/20/26	0001121 0651 337X	SUPPLIES-TECH RELATED DEV	4,390.00
INVOICE: MC66844675	04/24/26							
	04/24/26	26007447	155962	P	05/20/26	0001121 0651 337X	SUPPLIES-TECH RELATED DEV	878.00
INVOICE: MC66730324	04/23/26							
	04/23/26	26006983	155962	P	05/20/26	0002154 0650 348M	Other Supplies-Technology	473.54
INVOICE: MC66365124	04/23/26							
	04/23/26	26006983	155962	P	05/20/26	0002154 0651 348M	SUPPLIES-TECH RELATED DEV	2,613.46
INVOICE: MC66365124	05/08/26							
	05/08/26	26007649	155962	P	05/20/26	0062121 0651 310M	SUPPLIES-TECH RELATED DEV	915.90
INVOICE: MC69930887								
VENDOR TOTALS		99,830.93	YTD INVOICED			99,918.99	YTD PAID	12,263.85
14264 ASHLEY CONSTRUCTION	05/01/26	26007914	155963	P	05/20/26	0063603 0450 24173	CONSTRUCTION SERVICES	568,350.00
INVOICE: 24-173-01								
VENDOR TOTALS		568,350.00	YTD INVOICED			568,350.00	YTD PAID	568,350.00
10246 AUXIER GAS, INC.	05/07/26	26004524	90003927	C	05/20/26	0901087 0623	BOTTLED GAS	382.82
INVOICE: 215474								
VENDOR TOTALS		28,816.93	YTD INVOICED			28,816.93	YTD PAID	382.82
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC	04/24/26	26006961	155964	P	05/20/26	0401134 0434 FAC26	BUILDING REPAIR/MAINTENAN	2,745.47
INVOICE: 14253	12/02/25							
	12/02/25	26004635	155964	P	05/20/26	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	612.00
INVOICE: S-1379	12/02/25							
	12/02/25	26004635	155964	P	05/20/26	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	-612.00
INVOICE: S-1379CR	11/19/25							
	11/19/25	26004635	155964	P	05/20/26	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	190.00
INVOICE: S-1271	11/19/25							
	11/19/25	26004635	155964	P	05/20/26	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	-190.00
INVOICE: S-1271CR	11/19/25							
	11/19/25	26004635	155964	P	05/20/26	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	544.00
INVOICE: S-1290	11/19/25							
	11/19/25	26004635	155964	P	05/20/26	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	-544.00
INVOICE: S-1290CR	02/12/25							
	02/12/25	26004635	155964	P	05/20/26	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	190.00
INVOICE: S-1265	02/12/25							
	02/12/25	26004635	155964	P	05/20/26	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	-190.00
INVOICE: S-1265CR	12/12/25							
	12/12/25	26004635	155964	P	05/20/26	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	612.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S-1376	04/24/26	26006835	155964	P	05/20/26	0902154 0652	106M SUPPLIES - TECH DEVICES O	2,251.41
INVOICE: 14144.03								
VENDOR TOTALS		147,462.09	YTD INVOICED			158,907.38	YTD PAID	5,608.88
18895 AVANTIS EDUCATION, INC.	04/23/26	26007260	155965	P	05/20/26	0552198 0338	103M REGISTRATION FEES	1,099.00
INVOICE: AVI-044010	04/23/26	26007260	155965	P	05/20/26	0552198 0650	103M SUPPLIES TECHNOLOGY RELAT	7,799.00
INVOICE: AVI-044010								
VENDOR TOTALS		8,898.00	YTD INVOICED			8,898.00	YTD PAID	8,898.00
8565 B & H FOTO & ELECTRONICS CORP.	04/28/26	26007082	155966	P	05/20/26	0011098 0650	009X SUPPLIES TECHNOLOGY RELAT	518.40
INVOICE: 244056769	04/14/26	26007082	155966	P	05/20/26	0011098 0650	009X SUPPLIES TECHNOLOGY RELAT	2,223.63
INVOICE: 243600006	05/03/26	26007658	155966	P	05/20/26	0052118 0650	15RM SUPPLIES TECHNOLOGY RELAT	605.37
INVOICE: 244183699								
VENDOR TOTALS		11,509.09	YTD INVOICED			11,509.09	YTD PAID	3,347.40
1005 BARNES & NOBLE BOOKSELLERS, INC	04/14/26	26006564	90003918	C	05/20/26	4952104 0679	125M OTHER STUDENT ACTIVITIES	139.75
INVOICE: 4734594	04/21/26	26007328	90003918	C	05/20/26	0702121 0643	310M SUPPLEMENTARY BKS/STUDY G	700.00
INVOICE: 4736622	04/09/26	26006834	90003918	C	05/20/26	0602797 0643	310LM SUPPLEMENTARY BKS/STUDY G	768.86
INVOICE: 4733059	04/09/26	26006834	90003918	C	05/20/26	0602797 0643	310LM SUPPLEMENTARY BKS/STUDY G	-768.86
INVOICE: 4733128	04/07/26	26006834	90003918	C	05/20/26	0602797 0643	310LM SUPPLEMENTARY BKS/STUDY G	768.86
INVOICE: 4732397	05/13/26	26006655	90003918	C	05/20/26	1001059 0641	7000 LIBRARY BOOKS	15.99
INVOICE: 4743767	04/07/26	26006655	90003918	C	05/20/26	1001059 0641	7000 LIBRARY BOOKS	653.69
INVOICE: 4732414								
VENDOR TOTALS		18,868.02	YTD INVOICED			18,927.87	YTD PAID	2,278.29
10344 BANNER LIFE	05/12/26	26000036	155967	P	05/20/26	0011075 0298	OTHER EMPLOYERS PAID BENE	1,272.99
INVOICE: 181440520-05122026								
VENDOR TOTALS		1,272.99	YTD INVOICED			1,272.99	YTD PAID	1,272.99
15264 SHORE POWER INC	04/21/26	26007375	155968	P	05/20/26	0001087 0610	GENERAL SUPPLIES	430.00
INVOICE: ARBJ031279								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/30/26	26006102	155968	P	05/20/26	9201134 0610	GENERAL SUPPLIES	2,022.10
INVOICE: ARBJ032463								
VENDOR TOTALS		6,192.49	YTD INVOICED			6,192.49	YTD PAID	2,452.10
12275 BAUMANN PAPER COMPANY								
	04/24/26	26007413	155969	P	05/20/26	1201087 0610	GENERAL SUPPLIES	539.18
INVOICE: 1135755-0								
	04/24/26	26007412	155969	P	05/20/26	1031087 0610	GENERAL SUPPLIES	832.64
INVOICE: 1135754-0								
	04/17/26	26007166	155969	P	05/20/26	0061087 0610	GENERAL SUPPLIES	5,314.80
INVOICE: 1134854-0								
	04/24/26	26007411	155969	P	05/20/26	0201087 0610	GENERAL SUPPLIES	1,108.59
INVOICE: 1135753-0								
	04/24/26	26007410	155969	P	05/20/26	0051087 0610	GENERAL SUPPLIES	351.50
INVOICE: 1135752-0								
	04/24/26	26007350	155969	P	05/20/26	0601087 0610	GENERAL SUPPLIES	1,188.04
INVOICE: 1135703-0								
	04/24/26	26007137	155969	P	05/20/26	0901087 0610	GENERAL SUPPLIES	549.65
INVOICE: 1135781-0								
	04/24/26	26007137	155969	P	05/20/26	0901087 0610	GENERAL SUPPLIES	3,780.70
INVOICE: 1135695-0								
	04/24/26	26007166	155969	P	05/20/26	0061087 0610	GENERAL SUPPLIES	506.70
INVOICE: 1135742-0								
	04/24/26	26007166	155969	P	05/20/26	0061087 0610	GENERAL SUPPLIES	3,297.90
INVOICE: 1135741-0								
	05/01/26	26007543	155969	P	05/20/26	4751087 0610	GENERAL SUPPLIES	541.85
INVOICE: 1136550-0								
	05/01/26	26007541	155969	P	05/20/26	0801087 0610	GENERAL SUPPLIES	201.18
INVOICE: 1136549-0								
	05/01/26	26007540	155969	P	05/20/26	0501087 0610	GENERAL SUPPLIES	274.10
INVOICE: 1136548-0								
	05/01/26	26007542	155969	P	05/20/26	1051087 0610	GENERAL SUPPLIES	1,149.28
INVOICE: 1136494-0								
	05/01/26	26007349	155969	P	05/20/26	0001087 0610	GENERAL SUPPLIES	847.44
INVOICE: 1136535-0								
	05/01/26	26007413	155969	P	05/20/26	1201087 0610	GENERAL SUPPLIES	24.74
INVOICE: 1136581-0								
	05/01/26	26007413	155969	P	05/20/26	1201087 0610	GENERAL SUPPLIES	39.39
INVOICE: 1136544-0								
	05/01/26	26007411	155969	P	05/20/26	0201087 0610	GENERAL SUPPLIES	52.52
INVOICE: 1136541-0								
	05/01/26	26007411	155969	P	05/20/26	0201087 0610	GENERAL SUPPLIES	46.96
INVOICE: 1136540-0								
	05/01/26	26007410	155969	P	05/20/26	0051087 0610	GENERAL SUPPLIES	105.04
INVOICE: 1136539-0								
	05/01/26	26007539	155969	P	05/20/26	0451087 0610	GENERAL SUPPLIES	578.79
INVOICE: 1136547-0								
	05/01/26	26007350	155969	P	05/20/26	0601087 0610	GENERAL SUPPLIES	5.99
INVOICE: 1136536-0								
	05/05/26	26007540	155969	P	05/20/26	0501087 0610	GENERAL SUPPLIES	26.26

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1136957-0							
	05/08/26	26007412	155969	P	05/20/26	1031087 0610	GENERAL SUPPLIES	110.89
INVOICE:	1137292-0							
	05/08/26	26007412	155969	P	05/20/26	1031087 0610	GENERAL SUPPLIES	549.65
INVOICE:	1137293-0							
	05/08/26	26007543	155969	P	05/20/26	4751087 0610	GENERAL SUPPLIES	5.99
INVOICE:	1137388-0							
	05/08/26	26007543	155969	P	05/20/26	4751087 0610	GENERAL SUPPLIES	131.30
INVOICE:	1137361-0							
	05/08/26	26007411	155969	P	05/20/26	0201087 0610	GENERAL SUPPLIES	78.78
INVOICE:	1137289-0							
	05/08/26	26007411	155969	P	05/20/26	0201087 0610	GENERAL SUPPLIES	1,099.30
INVOICE:	1137290-0							
	05/08/26	26007411	155969	P	05/20/26	0201087 0610	GENERAL SUPPLIES	221.78
INVOICE:	1137291-0							
	05/08/26	26007664	155969	P	05/20/26	0001087 0610	GENERAL SUPPLIES	71.88
INVOICE:	1137391-0							
	05/08/26	26007664	155969	P	05/20/26	0001087 0610	GENERAL SUPPLIES	148.44
INVOICE:	1137358-0							
	05/08/26	26007539	155969	P	05/20/26	0451087 0610	GENERAL SUPPLIES	29.97
INVOICE:	1137359-0							
	05/08/26	26007540	155969	P	05/20/26	0501087 0610	GENERAL SUPPLIES	659.58
INVOICE:	1137360-0							
	05/01/26	26007412	155969	P	05/20/26	1031087 0610	GENERAL SUPPLIES	39.39
INVOICE:	1136543-0							
	05/01/26	26007412	155969	P	05/20/26	1031087 0610	GENERAL SUPPLIES	46.96
INVOICE:	1136542-0							
VENDOR TOTALS		84,571.71	YTD INVOICED			84,571.71	YTD PAID	24,557.15
14937 BAYER & BECKER, INC.								
	04/30/26	24001042	155970	P	05/20/26	0013610 0349	24084 OTHER PROFESSIONAL SERVIC	1,060.00
INVOICE:	32907							
	04/30/26	26006619	155970	P	05/20/26	0013610 0349	24084 OTHER PROFESSIONAL SERVIC	4,107.50
INVOICE:	32907							
VENDOR TOTALS		25,803.50	YTD INVOICED			25,803.50	YTD PAID	5,167.50
10922 THE PAUL BICKEL COMPANY INC.								
	03/30/26	25009127	155971	P	05/20/26	0453603 0450	21142 CONSTRUCTION SERVICES	4,127.01
INVOICE:	74592							
VENDOR TOTALS		66,274.61	YTD INVOICED			66,274.61	YTD PAID	4,127.01
14453 BEST WAY DISPOSAL								
	04/30/26	26002779	90003931	C	05/20/26	0051134 0421	SANITATION SERVICE	370.00
INVOICE:	2146013							
	04/30/26	26002779	90003931	C	05/20/26	0061134 0421	SANITATION SERVICE	350.00
INVOICE:	2146013							
	04/30/26	26002779	90003931	C	05/20/26	0201134 0421	SANITATION SERVICE	350.00
INVOICE:	2146013							

PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/30/26	26002779	90003931	C	05/20/26	0401134 0421	SANITATION SERVICE	866.00
INVOICE: 2146013	04/30/26	26002779	90003931	C	05/20/26	0451134 0421	SANITATION SERVICE	420.00
INVOICE: 2146013	04/30/26	26002779	90003931	C	05/20/26	0501134 0421	SANITATION SERVICE	420.00
INVOICE: 2146013	04/30/26	26002779	90003931	C	05/20/26	0601134 0421	SANITATION SERVICE	345.00
INVOICE: 2146013	04/30/26	26002779	90003931	C	05/20/26	0701134 0421	SANITATION SERVICE	330.00
INVOICE: 2146013	04/30/26	26002779	90003931	C	05/20/26	0801134 0421	SANITATION SERVICE	330.00
INVOICE: 2146013	04/30/26	26002779	90003931	C	05/20/26	0901134 0421	SANITATION SERVICE	900.00
INVOICE: 2146013	04/30/26	26002779	90003931	C	05/20/26	1001134 0421	SANITATION SERVICE	350.00
INVOICE: 2146013	04/30/26	26002779	90003931	C	05/20/26	1031134 0421	SANITATION SERVICE	350.00
INVOICE: 2146013	04/30/26	26002779	90003931	C	05/20/26	1051134 0421	SANITATION SERVICE	575.00
INVOICE: 2146013	04/30/26	26002779	90003931	C	05/20/26	1081134 0421	SANITATION SERVICE	350.00
INVOICE: 2146013	04/30/26	26002779	90003931	C	05/20/26	1201134 0421	SANITATION SERVICE	460.00
INVOICE: 2146013	04/30/26	26002779	90003931	C	05/20/26	4751134 0421	SANITATION SERVICE	1,200.00
INVOICE: 2146013	04/30/26	26002779	90003931	C	05/20/26	4951134 0421	SANITATION SERVICE	330.00
INVOICE: 2146013	04/30/26	26002779	90003931	C	05/20/26	9011134 0421	SANITATION SERVICE	160.00
INVOICE: 2146013	04/30/26	26002779	90003931	C	05/20/26	9031134 0421	SANITATION SERVICE	45.00
INVOICE: 2146013	04/30/26	26002779	90003931	C	05/20/26	9201134 0421	SANITATION SERVICE	489.70
INVOICE: 2146013	04/30/26	26006699	90003931	C	05/20/26	9201134 0421	SANITATION SERVICE	1,800.00
INVOICE: 2146013								
VENDOR TOTALS		95,971.17	YTD INVOICED			100,191.37	YTD PAID	10,790.70
18692 BILLS BATTERY CO INC.	05/05/26	26007769	155972	P	05/20/26	9011096 0661	LUBRICANTS	27.60
INVOICE: 618224	05/13/26	26007893	155972	P	05/20/26	9011096 0663	REPAIR PARTS	15.00
INVOICE: 620503								
VENDOR TOTALS		318.69	YTD INVOICED			318.69	YTD PAID	42.60
17661 BLICK ART MATERIALS, LLC	04/21/26	26007293	155973	P	05/20/26	0401118 0610 7000	GENERAL SUPPLIES	144.76
INVOICE: 7882670								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,443.36	YTD INVOICED			6,443.36	YTD PAID	144.76
3884 KRON INTERNATIONAL TRUCKS, INC.	04/20/26	26007356	90003923	C	05/20/26	9011096 0663	REPAIR PARTS	467.35
INVOICE: x100215445:01	05/05/26	26007757	90003923	C	05/20/26	9011096 0663	REPAIR PARTS	2.65
INVOICE: x100215833:01	05/13/26	26007864	90003923	C	05/20/26	9011096 0663	REPAIR PARTS	112.90
INVOICE: x100216045:01								
VENDOR TOTALS		5,180.80	YTD INVOICED			5,180.80	YTD PAID	582.90
733 BOB SUMEREL TIRE CO INC.	05/13/26	26007863	155974	P	05/20/26	9011096 0435	VEHICLE REPAIR & MAINT	288.00
INVOICE: 2250068468	05/13/26	26007863	155974	P	05/20/26	9011096 0662	TIRES & TUBES	3,372.00
INVOICE: 2250068468								
VENDOR TOTALS		68,277.64	YTD INVOICED			68,277.64	YTD PAID	3,660.00
2342 BONDED LOCK SERVICE	04/22/26	26007361	155975	P	05/20/26	0401134 0610	GENERAL SUPPLIES	176.22
INVOICE: 179331	04/20/26	26007263	155975	P	05/20/26	1201134 0610	GENERAL SUPPLIES	16.25
INVOICE: 179286	04/30/26	26007662	155975	P	05/20/26	0011134 0610	GENERAL SUPPLIES	10.00
INVOICE: 179495	05/12/26	26007855	155975	P	05/20/26	1031134 0610	GENERAL SUPPLIES	27.24
INVOICE: 179661								
VENDOR TOTALS		20,466.23	YTD INVOICED			20,466.23	YTD PAID	229.71
18621 MARIA BORCHARDT	04/19/26	26006070	155976	P	05/20/26	4802027 0580	401MP TRAVEL	874.89
INVOICE: 04182026								
VENDOR TOTALS		874.89	YTD INVOICED			874.89	YTD PAID	874.89
15967 SOSHANA BOSLEY	04/19/26	26006074	155977	P	05/20/26	4802027 0580	552LP TRAVEL	469.19
INVOICE: 04182026	04/19/26	26006074	155977	P	05/20/26	4802027 0580	552MP TRAVEL	1,992.31
INVOICE: 04182026								
VENDOR TOTALS		2,461.50	YTD INVOICED			2,461.50	YTD PAID	2,461.50
26 BOUND TO STAY BOUND BOOKS, INC.	03/20/26	26005979	90003914	C	05/20/26	4951059 0641	7000 LIBRARY BOOKS	4,859.23
INVOICE: 256453								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,859.23 YTD INVOICED			4,859.23 YTD PAID			4,859.23
18341 BOYD TRUCK CENTERS LLC	04/21/26	26007306	155978	P	05/20/26	9011096 0663	REPAIR PARTS	31.50
INVOICE: XA105005461:01	04/24/26	26007313	155978	P	05/20/26	9011096 0663	REPAIR PARTS	116.19
INVOICE: XA105005483:01	04/03/26	26006768	155978	P	05/20/26	9011096 0663	REPAIR PARTS	187.04
INVOICE: XA105005190:01	04/28/26	26006768	155978	P	05/20/26	9011096 0663	REPAIR PARTS	307.49
INVOICE: XA105005190:02	04/28/26	26007306	155978	P	05/20/26	9011096 0663	REPAIR PARTS	1,436.60
INVOICE: XA105005421:01	04/07/26	26006802	155978	P	05/20/26	9011096 0663	REPAIR PARTS	91.29
INVOICE: XA105005328:01	03/30/26	26006802	155978	P	05/20/26	9011096 0663	REPAIR PARTS	34.44
INVOICE: XA105005277:01	03/31/26	26006802	155978	P	05/20/26	9011096 0663	REPAIR PARTS	843.96
INVOICE: XA105005286:01	04/03/26	26006802	155978	P	05/20/26	9011096 0663	REPAIR PARTS	192.40
INVOICE: XA105005319:01	04/06/26	26006802	155978	P	05/20/26	9011096 0663	REPAIR PARTS	96.20
INVOICE: XA105005319:02	04/06/26	26006802	155978	P	05/20/26	9011096 0663	REPAIR PARTS	96.20
INVOICE: XA105005319:03	04/07/26	26006802	155978	P	05/20/26	9011096 0663	REPAIR PARTS	96.20
INVOICE: XA105005319:04	04/29/26	26006802	155978	P	05/20/26	9011096 0663	REPAIR PARTS	619.99
INVOICE: XA105005270:01	04/24/26	26007450	155978	P	05/20/26	9011096 0663	REPAIR PARTS	329.99
INVOICE: XA105005466:01	04/23/26	26007450	155978	P	05/20/26	9011096 0663	REPAIR PARTS	28.81
INVOICE: XA105005470:01	04/28/26	26007450	155978	P	05/20/26	9011096 0663	REPAIR PARTS	28.81
INVOICE: XA105005470:02	04/23/26	26007450	155978	P	05/20/26	9011096 0663	REPAIR PARTS	32.99
INVOICE: XA105005472:01	04/28/26	26007450	155978	P	05/20/26	9011096 0663	REPAIR PARTS	32.99
INVOICE: XA105005472:02	05/04/26	26007737	155978	P	05/20/26	9011096 0663	REPAIR PARTS	857.39
INVOICE: XA105005535:01	05/05/26	26007605	155978	P	05/20/26	9011096 0663	REPAIR PARTS	167.16
INVOICE: XA105005516:01	04/28/26	26007358	155978	P	05/20/26	9011096 0663	REPAIR PARTS	77.54
INVOICE: XA105005505:01	05/01/26	26007358	155978	P	05/20/26	9011096 0663	REPAIR PARTS	155.08
INVOICE: XA105005505:02	05/05/26	26007805	155978	P	05/20/26	9011096 0663	REPAIR PARTS	19.41
INVOICE: XA105005555:01	05/12/26	26007867	155978	P	05/20/26	9011096 0663	REPAIR PARTS	24.66

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: XA105005601:01	05/12/26	26007866	155978	P	05/20/26	9011096 0663	REPAIR PARTS	394.78
INVOICE: XA105005599:01								
VENDOR TOTALS		75,372.92	YTD INVOICED			78,996.25	YTD PAID	6,299.11
1233 BSN SPORTS								
INVOICE: 933891560	04/13/26	26007149	155979	P	05/20/26	1032727 0694	SOLF EQUIPMENT SUPPLIES	18.89
INVOICE: 933891560	04/13/26	26007149	155979	P	05/20/26	1032825 0610	7103 GENERAL SUPPLIES	30.29
INVOICE: 934056507	04/30/26	26007403	155979	P	05/20/26	0901134 0433	EQUIPMENT REPAIR & MAINT	218.44
VENDOR TOTALS		8,144.64	YTD INVOICED			8,144.64	YTD PAID	267.62
2993 BUCKEYE POWER SALES CO., INC.								
INVOICE: PI2033742	04/30/26	26007481	155980	P	05/20/26	0601134 0433	EQUIPMENT REPAIR & MAINT	894.00
INVOICE: PI2033674	04/29/26	26007902	155980	P	05/20/26	0061134 0433	EQUIPMENT REPAIR & MAINT	75.60
VENDOR TOTALS		37,423.35	YTD INVOICED			37,423.35	YTD PAID	969.60
14410 CT BOOK HOLDINGS LLC								
INVOICE: 228648	03/03/26	26006277	155981	P	05/20/26	0602104 0643	125M SUPPLEMENTARY BKS/STUDY G	394.80
VENDOR TOTALS		2,282.73	YTD INVOICED			2,282.73	YTD PAID	394.80
1145 BULLOCK PEN WATER DISTRICT								
INVOICE: 103-62400-00-0426	05/01/26		90003905	T	05/19/26	0701087 0411	WATER/SEWAGE	352.60
VENDOR TOTALS		1,999.90	YTD INVOICED			2,222.64	YTD PAID	352.60
16971 CBTS LLC								
INVOICE: 3791229-04202026	04/20/26	26001843	90003912	T	05/20/26	0011087 0532	TELEPHONE	238.47
VENDOR TOTALS		2,991.18	YTD INVOICED			4,054.95	YTD PAID	238.47
9036 CDW COMPUTER CENTERS								
INVOICE: AJ3BH9K	05/09/26	26007770	155982	P	05/20/26	0001013 0653	016X SOFTWARE	19,575.00
INVOICE: AJ16H4N	04/30/26	26007659	155982	P	05/20/26	0051118 0650	7000 Other supplies-Technology	607.45
INVOICE: AI3WG4Q	03/04/26	26005138	155982	P	05/20/26	0902154 0610	106M GENERAL SUPPLIES	125.91
INVOICE: AI4WE4D	03/12/26	26005138	155982	P	05/20/26	0902154 0610	106M GENERAL SUPPLIES	-110.41

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/13/26	26005138	155982	P	05/20/26	0902154 0610 106M	GENERAL SUPPLIES	-15.50
INVOICE: AI44E2U								
VENDOR TOTALS		82,931.71	YTD INVOICED			82,931.71	YTD PAID	20,182.45
4085 CHILDREN'S HOME OF NORTHERN KENTUCKY INC.								
	04/06/26	26005136	155983	P	05/20/26	6102027 0335 552MP	OTHER PROFESSIONAL CONSUL	900.00
INVOICE: 6312								
	05/05/26	26005136	155983	P	05/20/26	6102027 0335 552MP	OTHER PROFESSIONAL CONSUL	900.00
INVOICE: 6383								
VENDOR TOTALS		3,900.00	YTD INVOICED			3,900.00	YTD PAID	1,800.00
12595 CINCINNATI BELL INC.								
	04/19/26	26000353	90003913	T	05/20/26	0401087 0532	TELEPHONE	587.37
INVOICE: 859-331-5953755-0526								
	04/19/26	26000352	90003913	T	05/20/26	0061087 0532	TELEPHONE	593.74
INVOICE: 859-341-4408006-0526								
	04/19/26	26000355	90003913	T	05/20/26	9031087 0532	TELEPHONE	80.09
INVOICE: 859-341-1796471-0526								
	04/19/26	26000354	90003913	T	05/20/26	1031087 0532	TELEPHONE	181.51
INVOICE: 859-341-0238216-0526								
	05/05/26	26000365	90003913	T	05/20/26	0011087 0532	TELEPHONE	91.63
INVOICE: 859-344-0715763-0626								
	05/05/26	26000656	90003913	T	05/20/26	0901087 0532	TELEPHONE	47.78
INVOICE: 859-960-0360068-0626								
	05/05/26	26000366	90003913	T	05/20/26	0051087 0532	TELEPHONE	182.17
INVOICE: 859-371-0160662-0626								
	05/01/26	26006428	90003913	T	05/20/26	0001087 0533	ON-LINE NETWORK	1,050.96
INVOICE: 859-D16-0494494-0526								
	05/01/26	26006428	90003913	T	05/20/26	0011087 0533	ON-LINE NETWORK	2,101.88
INVOICE: 859-D16-0494494-0526								
	05/01/26	26006428	90003913	T	05/20/26	0051087 0533	ON-LINE NETWORK	1,050.94
INVOICE: 859-D16-0494494-0526								
	05/01/26	26006428	90003913	T	05/20/26	0061087 0533	ON-LINE NETWORK	1,050.94
INVOICE: 859-D16-0494494-0526								
	05/01/26	26006428	90003913	T	05/20/26	0201087 0533	ON-LINE NETWORK	1,050.94
INVOICE: 859-D16-0494494-0526								
	05/01/26	26006428	90003913	T	05/20/26	0401087 0533	ON-LINE NETWORK	1,050.94
INVOICE: 859-D16-0494494-0526								
	05/01/26	26006428	90003913	T	05/20/26	0451087 0533	ON-LINE NETWORK	1,050.94
INVOICE: 859-D16-0494494-0526								
	05/01/26	26006428	90003913	T	05/20/26	0501087 0533	ON-LINE NETWORK	1,050.94
INVOICE: 859-D16-0494494-0526								
	05/01/26	26006428	90003913	T	05/20/26	0601087 0533	ON-LINE NETWORK	1,050.94
INVOICE: 859-D16-0494494-0526								
	05/01/26	26006428	90003913	T	05/20/26	0701087 0533	ON-LINE NETWORK	1,050.94
INVOICE: 859-D16-0494494-0526								
	05/01/26	26006428	90003913	T	05/20/26	0801087 0533	ON-LINE NETWORK	1,050.94
INVOICE: 859-D16-0494494-0526								
	05/01/26	26006428	90003913	T	05/20/26	0901087 0533	ON-LINE NETWORK	1,050.94

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	859-D16-0494494-0526							
	05/01/26	26006428	90003913	T	05/20/26	1001087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0526							
	05/01/26	26006428	90003913	T	05/20/26	1031087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0526							
	05/01/26	26006428	90003913	T	05/20/26	1051087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0526							
	05/01/26	26006428	90003913	T	05/20/26	1081087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0526							
	05/01/26	26006428	90003913	T	05/20/26	1201087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0526							
	05/01/26	26006428	90003913	T	05/20/26	4751087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0526							
	05/01/26	26006428	90003913	T	05/20/26	4951087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0526							
	05/05/26	26000370	90003913	T	05/20/26	0601087 0532	TELEPHONE	172.67
INVOICE:	859-331-3068874-0626							
	05/05/26	26000369	90003913	T	05/20/26	0501087 0532	TELEPHONE	308.55
INVOICE:	859-960-0009876-0626							
	05/05/26	26001872	90003913	T	05/20/26	0551198 0532	103X TELEPHONE	52.85
INVOICE:	859-356-0022331-0626							
	05/05/26	26000371	90003913	T	05/20/26	0701087 0532	TELEPHONE	136.57
INVOICE:	859-356-6777878-0626							
	05/05/26	26000368	90003913	T	05/20/26	0451087 0532	TELEPHONE	135.46
INVOICE:	859-341-0759224-0626							
	05/05/26	26000655	90003913	T	05/20/26	0801087 0532	TELEPHONE	226.45
INVOICE:	859-356-1283879-0626							
	05/05/26	26000659	90003913	T	05/20/26	1201087 0532	TELEPHONE	340.07
INVOICE:	859-356-0900806-0626							
	05/05/26	26000656	90003913	T	05/20/26	0901087 0532	TELEPHONE	648.69
INVOICE:	859-960-0101541-0626							
	05/05/26	26000666	90003913	T	05/20/26	4751087 0532	TELEPHONE	682.70
INVOICE:	859-363-4807559-0626							
	05/05/26	26000657	90003913	T	05/20/26	1001087 0532	TELEPHONE	221.30
INVOICE:	859-356-2576881-0626							
	05/05/26	26000661	90003913	T	05/20/26	0001087 0532	TELEPHONE	91.63
INVOICE:	859-331-3743958-0626							
	05/05/26	26005149	90003913	T	05/20/26	1051087 0532	TELEPHONE	128.78
INVOICE:	859-356-9080441-0626							
	05/05/26	26000660	90003913	T	05/20/26	4951087 0532	TELEPHONE	271.40
INVOICE:	859-356-0471882-0626							
	05/05/26	26000658	90003913	T	05/20/26	1081087 0532	TELEPHONE	195.07
INVOICE:	859-356-7595569-0626							
	05/08/26	26000367	90003913	T	05/20/26	0201087 0532	TELEPHONE	184.89
INVOICE:	859-341-0189109-0626							
	05/05/26	26005149	90003913	T	05/20/26	1051087 0532	TELEPHONE	101.93
INVOICE:	859-356-1137213-0626							
VENDOR TOTALS		297,473.30	YTD INVOICED			322,062.30	YTD PAID	26,682.12

16593 GRAVY KEG, LLC

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/09/26	26006005	155984	P	05/20/26	9201134 0610	ENRG3 GENERAL SUPPLIES	315.00
INVOICE: 7692	04/30/26	26007115	155984	P	05/20/26	1202104 0679	125M OTHER STUDENT ACTIVITIES	1,425.00
INVOICE: 7855	03/03/26	26006238	155984	P	05/20/26	9201134 0610	ENRG3 GENERAL SUPPLIES	180.00
INVOICE: 7676								
VENDOR TOTALS		6,237.50	YTD INVOICED			6,237.50	YTD PAID	1,920.00
9032 CITY OF EDGEWOOD								
INVOICE: 2026-165	05/04/26	26000985	155985	P	05/20/26	0202089 0347	18RM SECURITY SERVICES	22,620.00
INVOICE: 2026-165	05/04/26	26000985	155985	P	05/20/26	0401089 0347	168X SECURITY SERVICES	22,620.00
INVOICE: 2026-165	05/04/26	26000985	155985	P	05/20/26	0451089 0347	168X SECURITY SERVICES	22,620.00
INVOICE: 2026-165	05/04/26	26000985	155985	P	05/20/26	1032089 0347	18RM SECURITY SERVICES	22,620.00
INVOICE: 2026-165								
VENDOR TOTALS		180,960.00	YTD INVOICED			180,960.00	YTD PAID	90,480.00
13228 CITY OF VILLA HILLS								
INVOICE: 5021-182T	04/23/26	26000986	155986	P	05/20/26	0061089 0347	168X SECURITY SERVICES	10,960.00
INVOICE: 5021-182T	04/23/26	26000986	155986	P	05/20/26	0062089 0347	18RM SECURITY SERVICES	11,660.00
VENDOR TOTALS		45,240.00	YTD INVOICED			45,240.00	YTD PAID	22,620.00
18693 CIVIL SOLUTIONS ASSOCIATES, INC.								
INVOICE: 25-9028-11	04/30/26	25009260	155987	P	05/20/26	0453603 0349	21142 OTHER PROFESSIONAL SERVIC	3,010.00
INVOICE: 24-9005-2	04/30/26	26005544	155987	P	05/20/26	0063603 0349	24173 OTHER PROFESSIONAL SERVIC	14,322.50
VENDOR TOTALS		81,582.50	YTD INVOICED			81,582.50	YTD PAID	17,332.50
18781 CLIMATE SUPPORT GROUP, LLC								
INVOICE: 12463326	05/06/26	26003231	155988	P	05/20/26	9201134 0431	HVAC/ELECTRIC REPAIR & MA	4,309.00
VENDOR TOTALS		4,309.00	YTD INVOICED			4,309.00	YTD PAID	4,309.00
14180 CMRS - FP								
INVOICE: 7397849	04/27/26	26007531	155989	P	05/20/26	0901077 0531	7000 POSTAGE & PO BOX RENT	2,400.00
VENDOR TOTALS		7,200.00	YTD INVOICED			7,200.00	YTD PAID	2,400.00
18174 COMMUNITY SERVICES OF NORTHERN KY								
	04/30/26	26000797	155990	P	05/20/26	1201121 0894	7000 INSTRUCTIONAL FIELD TRIPS	690.00

PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04-023	04/30/26	26000571	155990	P	05/20/26	0401121 0894 7000	INSTRUCTIONAL FIELD TRIPS	510.00
INVOICE: 02-023	04/30/26	26002486	155990	P	05/20/26	0901121 0519 7000	STUDENT TRANS PURCH OTH S	990.00
INVOICE: 03-023	05/19/26	26002486	155990	P	05/20/26	0901121 0519 7000	STUDENT TRANS PURCH OTH S	465.00
INVOICE: 03-024	05/19/26	26000797	155990	P	05/20/26	1201121 0894 7000	INSTRUCTIONAL FIELD TRIPS	330.00
INVOICE: 04-024	05/19/26	26000571	155990	P	05/20/26	0401121 0894 7000	INSTRUCTIONAL FIELD TRIPS	240.00
INVOICE: 02-024								
VENDOR TOTALS		18,330.00	YTD INVOICED			18,330.00	YTD PAID	3,225.00
17458 THE CONTINENTAL INSURANCE COMPANY	05/11/26	26007569	155991	P	05/20/26	0503603 0349 25352	OTHER PROFESSIONAL SERVIC	17,599.19
INVOICE: 3030872184-05112026								
VENDOR TOTALS		38,473.28	YTD INVOICED			38,473.28	YTD PAID	17,599.19
11033 CONTROLLED AIR INC.	04/21/26	25009062	155992	P	05/20/26	0453603 0450 21142	CONSTRUCTION SERVICES	910.00
INVOICE: R186094-IN	04/22/26	25009062	155992	P	05/20/26	0453603 0450 21142	CONSTRUCTION SERVICES	2,540.00
INVOICE: R186130-IN								
VENDOR TOTALS		52,645.00	YTD INVOICED			86,531.00	YTD PAID	3,450.00
12207 CORKEN STEEL PRODUCTS CO, THE	04/27/26	26006953	155993	P	05/20/26	0803603 0450 25354	CONSTRUCTION SERVICES	5,151.13
INVOICE: 3399416	04/24/26	26006953	155993	P	05/20/26	0803603 0450 25354	CONSTRUCTION SERVICES	3,748.09
INVOICE: F312876								
VENDOR TOTALS		13,942.90	YTD INVOICED			34,145.52	YTD PAID	8,899.22
18421 CORO MEDICAL, LLC	05/07/26	26007570	155994	P	05/20/26	0002037 0694 13JM	EQUIPMENT SUPPLIES	35,999.97
INVOICE: US02ARCU0007772								
VENDOR TOTALS		53,363.04	YTD INVOICED			53,363.04	YTD PAID	35,999.97
18337 CORPORATE DOCUMENT SOLUTIONS, INC.	04/17/26	26006680	155995	P	05/20/26	0051118 0610 7000	GENERAL SUPPLIES	762.98
INVOICE: N126022	04/17/26	26006615	155995	P	05/20/26	0051118 0610 7000	GENERAL SUPPLIES	1,037.86
INVOICE: N125967	05/06/26	26007323	155995	P	05/20/26	0702818 0610 7070	GENERAL SUPPLIES	264.92
INVOICE: N126384								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								12,304.89 YTD INVOICED
								12,304.89 YTD PAID
								2,065.76
15277 CARL W. CRONE								
INVOICE: 2604A	04/20/26	26000060	155996	P	05/20/26	0701087 0411	WATER/SEWAGE	200.00
INVOICE: 2604A	04/20/26	26000060	155996	P	05/20/26	0801087 0411	WATER/SEWAGE	200.00
INVOICE: 2604B	04/20/26	26000060	155996	P	05/20/26	0701087 0411	WATER/SEWAGE	400.00
INVOICE: 2604B	04/20/26	26000060	155996	P	05/20/26	0801087 0411	WATER/SEWAGE	400.00
INVOICE: 2604C	04/20/26	26000060	155996	P	05/20/26	0701134 0610	GENERAL SUPPLIES	420.00
INVOICE: 2604C	04/20/26	26000060	155996	P	05/20/26	0801134 0610	GENERAL SUPPLIES	420.00
INVOICE: 2603D	03/20/26	26000060	155996	P	05/20/26	0701087 0411	WATER/SEWAGE	150.00
INVOICE: 2603D	03/20/26	26000060	155996	P	05/20/26	0801087 0411	WATER/SEWAGE	150.00
INVOICE: 2603C	03/20/26	26000060	155996	P	05/20/26	0701134 0610	GENERAL SUPPLIES	405.00
INVOICE: 2603C	03/20/26	26000060	155996	P	05/20/26	0801134 0610	GENERAL SUPPLIES	405.00
INVOICE: 2603B	03/20/26	26000060	155996	P	05/20/26	0701087 0411	WATER/SEWAGE	400.00
INVOICE: 2603B	03/20/26	26000060	155996	P	05/20/26	0801087 0411	WATER/SEWAGE	400.00
INVOICE: 2603A	03/20/26	26000060	155996	P	05/20/26	0701087 0411	WATER/SEWAGE	200.00
INVOICE: 2603A	03/20/26	26000060	155996	P	05/20/26	0801087 0411	WATER/SEWAGE	200.00
VENDOR TOTALS								21,345.00 YTD INVOICED
								21,345.00 YTD PAID
								4,350.00
10639 CROSWELL OF WILLIAMSBURG, LLC								
INVOICE: 15187	04/21/26	26006059	155997	P	05/20/26	0402154 0894 106M	INSTRUCTIONAL FIELD TRIPS	1,155.00
INVOICE: 15189	04/21/26	26006389	155997	P	05/20/26	0902154 0514 106M	CONTRACT BUS SERVICES	1,305.00
INVOICE: 15204	04/29/26	26003148	155997	P	05/20/26	0402154 0894 106M	INSTRUCTIONAL FIELD TRIPS	2,805.00
INVOICE: 15212	04/29/26	26007042	155997	P	05/20/26	9201134 0894 ENRG3	INSTRUCTIONAL FIELD TRIPS	4,017.00
INVOICE: 15215	04/30/26	26006294	155997	P	05/20/26	0902154 0514 106M	CONTRACT BUS SERVICES	2,955.00
VENDOR TOTALS								26,312.00 YTD INVOICED
								26,312.00 YTD PAID
								12,237.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.								
	05/10/26	26001712	155998	P	05/20/26	0401118 0444 7000	COPIER RENTAL	258.14

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 597138883								
VENDOR TOTALS		3,097.68	YTD INVOICED			3,097.68	YTD PAID	258.14
499 DEMCO	04/14/26	26006654	90003917	C	05/20/26	1001059 0610 7000	GENERAL SUPPLIES	161.79
INVOICE: 7791991								
VENDOR TOTALS		2,608.48	YTD INVOICED			2,608.48	YTD PAID	161.79
14344 DETERS, FICHER & WILLIAMS, PLLC	05/01/26	26000151	155999	P	05/20/26	0001071 0343	LEGAL SERVICES	7,650.00
INVOICE: 02650								
VENDOR TOTALS		95,293.00	YTD INVOICED			95,293.00	YTD PAID	7,650.00
18811 DIVISION X SPECIALTIES, INC.	04/14/26	26004212	156000	P	05/20/26	4953603 0450 25351	CONSTRUCTION SERVICES	14,990.00
INVOICE: B25096-A								
VENDOR TOTALS		14,990.00	YTD INVOICED			14,990.00	YTD PAID	14,990.00
14102 DOCUMENT DESTRUCTION	04/15/26	26000236	90003929	C	05/20/26	0061118 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 221020								
	04/21/26	26001102	90003929	C	05/20/26	4751118 0349 7000	OTHER PROFESSIONAL SERVIC	71.00
INVOICE: 221376								
	04/21/26	26000205	90003929	C	05/20/26	0901118 0349 7000	OTHER PROFESSIONAL SERVIC	83.00
INVOICE: 221371								
	04/21/26	26000791	90003929	C	05/20/26	1201118 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 221370								
	04/21/26	26000044	90003929	C	05/20/26	0801077 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 221369								
	04/21/26	26000375	90003929	C	05/20/26	0001087 0349	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 221361								
	04/21/26	26000002	90003929	C	05/20/26	0051118 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 221342								
	04/28/26	26000034	90003929	C	05/20/26	0011187 0349	OTHER PROFESSIONAL SERVIC	71.00
INVOICE: 221714								
	04/21/26	26000227	90003929	C	05/20/26	0501118 0349 7000	OTHER PROFESSIONAL SERVIC	94.00
INVOICE: 221360								
	04/29/26	26000276	90003929	C	05/20/26	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 221821								
	05/12/26	26000236	90003929	C	05/20/26	0061118 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 222503								
	05/12/26	26000406	90003929	C	05/20/26	1031077 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 222510								
	05/12/26	26001356	90003929	C	05/20/26	0601118 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 222482								
	04/16/26	26000127	90003929	C	05/20/26	0451077 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 221191								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/12/26	26000127	90003929	C	05/20/26	0451077 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	222502							
VENDOR TOTALS		9,559.10	YTD INVOICED			9,665.10	YTD PAID	908.00
18909 DPF SERVICES, LLC	04/28/26	26007551	156001	P	05/20/26	9011096 0435	VEHICLE REPAIR & MAINT	1,394.11
INVOICE:	26-35284							
VENDOR TOTALS		1,394.11	YTD INVOICED			1,394.11	YTD PAID	1,394.11
227 DUKE ENERGY	04/17/26		90003906	T	05/19/26	1201087 0622	ELECTRICITY	30.65
INVOICE:	910118483110-0426							
	04/29/26		90003906	T	05/19/26	9011087 0622	ELECTRICITY	71.59
INVOICE:	910127497753-0426							
	04/29/26		90003906	T	05/19/26	9011087 0622	ELECTRICITY	146.40
INVOICE:	910127502092-0426							
	04/21/26		90003906	T	05/19/26	0901087 0622	ELECTRICITY	213.44
INVOICE:	910118482614-0426							
	04/29/26		90003906	T	05/19/26	9011087 0622	ELECTRICITY	298.97
INVOICE:	910137861435-0426							
	04/29/26		90003906	T	05/19/26	9011087 0622	ELECTRICITY	406.54
INVOICE:	910118482531-0426							
	04/23/26		90003906	T	05/19/26	0451087 0622	ELECTRICITY	494.62
INVOICE:	910118445776-0426							
	04/21/26		90003906	T	05/19/26	0601087 0622	ELECTRICITY	595.39
INVOICE:	910118445867-0426							
	04/29/26		90003906	T	05/19/26	9011087 0622	ELECTRICITY	609.48
INVOICE:	910118483300-0426							
	04/16/26		90003906	T	05/19/26	1081087 0622	ELECTRICITY	793.00
INVOICE:	910118482341-0426							
	04/21/26		90003906	T	05/19/26	0901087 0622	ELECTRICITY	849.25
INVOICE:	910118482911-0426							
	04/20/26		90003906	T	05/19/26	1051087 0622	ELECTRICITY	1,232.46
INVOICE:	910118482862-0426							
	04/15/26		90003906	T	05/19/26	0051087 0622	ELECTRICITY	1,239.89
INVOICE:	910118483673-0426							
	04/13/26		90003906	T	05/19/26	1001087 0622	ELECTRICITY	1,241.88
INVOICE:	910118483061-0326							
	04/21/26		90003906	T	05/19/26	0901087 0622	ELECTRICITY	1,358.90
INVOICE:	910156338031-0426							
	04/13/26		90003906	T	05/19/26	0061087 0621	NATURAL GAS	1,604.28
INVOICE:	910118482292-0326							
	04/20/26		90003906	T	05/19/26	4951087 0622	ELECTRICITY	1,703.96
INVOICE:	910118445552-0426							
	04/20/26		90003906	T	05/19/26	9011087 0621	NATURAL GAS	1,949.29
INVOICE:	910175282210-0426							
	04/13/26		90003906	T	05/19/26	0401087 0621	NATURAL GAS	2,356.23
INVOICE:	910118482052-0326							
	04/13/26		90003906	T	05/19/26	0901087 0622	ELECTRICITY	2,482.57

PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910118482953-0326							
	04/13/26		90003906	T	05/19/26	4751087 0621	NATURAL GAS	2,546.45
INVOICE:	910118482747-0326							
	04/15/26		90003906	T	05/19/26	0801087 0622	ELECTRICITY	2,804.53
INVOICE:	910118482010-0426							
	04/27/26		90003906	T	05/19/26	9031087 0622	ELECTRICITY	2,352.81
INVOICE:	910118482432-0426							
	04/27/26		90003906	T	05/19/26	9031087 0621	NATURAL GAS	803.60
INVOICE:	910118482432-0426							
	04/22/26		90003906	T	05/19/26	0501087 0622	ELECTRICITY	3,276.90
INVOICE:	910118483201-0426							
	04/20/26		90003906	T	05/19/26	1201087 0622	ELECTRICITY	3,352.07
INVOICE:	910118483714-0426							
	04/27/26		90003906	T	05/19/26	0901087 0622	ELECTRICITY	3,679.76
INVOICE:	910118445643-0426							
	04/21/26		90003906	T	05/19/26	0901087 0622	ELECTRICITY	3,898.98
INVOICE:	910118483813-0426							
	04/21/26		90003906	T	05/19/26	0201087 0622	ELECTRICITY	4,375.36
INVOICE:	910118482698-0426							
	04/21/26		90003906	T	05/19/26	0201087 0621	NATURAL GAS	417.49
INVOICE:	910118482698-0426							
	04/16/26		90003906	T	05/19/26	0011087 0622	ELECTRICITY	5,221.16
INVOICE:	910194502863-0426							
	04/17/26		90003906	T	05/19/26	9011087 0622	ELECTRICITY	5,234.39
INVOICE:	910173148952-0426							
	04/20/26		90003906	T	05/19/26	4951087 0622	ELECTRICITY	5,741.23
INVOICE:	910118483342-0426							
	04/21/26		90003906	T	05/19/26	1001087 0622	ELECTRICITY	5,945.95
INVOICE:	910118445966-0426							
	04/17/26		90003906	T	05/19/26	1201087 0622	ELECTRICITY	5,976.29
INVOICE:	910118483160-0426							
	04/27/26		90003906	T	05/19/26	1031087 0621	NATURAL GAS	787.75
INVOICE:	910118482789-0426							
	04/27/26		90003906	T	05/19/26	1031087 0622	ELECTRICITY	5,315.83
INVOICE:	910118482789-0426							
	04/17/26		90003906	T	05/19/26	1081087 0622	ELECTRICITY	6,605.55
INVOICE:	910118483623-0426							
	04/22/26		90003906	T	05/19/26	0601087 0622	ELECTRICITY	6,681.60
INVOICE:	910118483574-0426							
	04/23/26		90003906	T	05/19/26	0451087 0622	ELECTRICITY	7,532.26
INVOICE:	910118483392-0426							
	04/20/26		90003906	T	05/19/26	1051087 0622	ELECTRICITY	7,845.06
INVOICE:	910118483756-0426							
	04/20/26		90003906	T	05/19/26	1051087 0621	NATURAL GAS	600.39
INVOICE:	910118483756-0426							
	04/22/26		90003906	T	05/19/26	0501087 0622	ELECTRICITY	10,597.56
INVOICE:	910118483524-0426							
	05/05/26		90003906	T	05/19/26	0061087 0622	ELECTRICITY	14,422.52
INVOICE:	910118482656-0426							
	04/20/26		90003906	T	05/19/26	1201087 0622	ELECTRICITY	16,569.02
INVOICE:	910118483433-0426							

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/21/26		90003906	T	05/19/26	4751087 0622	ELECTRICITY	21,529.45
INVOICE:	910118482482-0426							
	04/21/26		90003906	T	05/19/26	0901087 0622	ELECTRICITY	23,352.76
INVOICE:	910118483483-0426							
	04/28/26		90003906	T	05/19/26	0401087 0622	ELECTRICITY	25,757.98
INVOICE:	910118482565-0426							
VENDOR TOTALS		2,473,234.00	YTD INVOICED			2,684,797.34	YTD PAID	222,903.49
17340 INDEPENDENCE ROD, LLC								
	04/24/26	26007231	156002	P	05/20/26	0062104 0616 125M	FOOD NON-INSTRUCTIONAL no	293.21
INVOICE:	9736							
VENDOR TOTALS		2,080.37	YTD INVOICED			2,080.37	YTD PAID	293.21
18169 OHC-ROD LLC								
	04/16/26	26007099	156003	P	05/20/26	0602104 0616 125M	FOOD NON-INSTRUCTIONAL no	242.25
INVOICE:	2986							
	04/17/26	26007100	156003	P	05/20/26	0602104 0616 125M	FOOD NON-INSTRUCTIONAL no	327.40
INVOICE:	3772							
VENDOR TOTALS		796.32	YTD INVOICED			569.65	YTD PAID	569.65
18653 EARLS LAWN SERVICE								
	04/30/26	26006328	156004	P	05/20/26	9201134 0424	CONTRACT GROUNDS SERVICE	265.00
INVOICE:	2205							
	05/13/26	26006328	156004	P	05/20/26	9201134 0424	CONTRACT GROUNDS SERVICE	66.25
INVOICE:	2409							
VENDOR TOTALS		3,166.25	YTD INVOICED			3,296.25	YTD PAID	331.25
18776 RAM INDUSTRIAL SERVICES, LLC								
	05/06/26	26007807	156005	P	05/20/26	1201134 0431	HVAC/ELECTRIC REPAIR & MA	1,150.00
INVOICE:	7065346							
VENDOR TOTALS		11,382.68	YTD INVOICED			11,382.68	YTD PAID	1,150.00
2634 EMBOSS DESIGN , PSC								
	04/30/26	26003942	156006	P	05/20/26	4953603 0346 25351	ARCHECTUR & ENGINEERING S	3,600.00
INVOICE:	24-073-16							
	04/30/26	26007271	156006	P	05/20/26	0803603 0346 25354	ARCHECTUR & ENGINEERING S	22,205.40
INVOICE:	25-013-14							
	04/30/26	26003944	156006	P	05/20/26	0703603 0346 25353	ARCHECTUR & ENGINEERING S	4,567.20
INVOICE:	25-011-14							
	04/30/26	26007895	156006	P	05/20/26	1003603 0346 26253	ARCHECTUR & ENGINEERING S	26,171.32
INVOICE:	25-073-06							
	04/30/26	26007895	156006	P	05/20/26	1003603 0349 26253	OTHER PROFESSIONAL SERVIC	145.84
INVOICE:	25-073-06							
	04/30/26	26007270	156006	P	05/20/26	0063603 0346 24173	ARCHECTUR & ENGINEERING S	2,300.00
INVOICE:	24-021-13							

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,215,828.86	YTD INVOICED			2,236,823.16	YTD PAID	58,989.76
990 ENVIRONMENTAL AIR PRODUCTS, INC.	03/05/26	26004126	156007	P	05/20/26	4953603 0450 25351	CONSTRUCTION SERVICES	5,700.00
INVOICE: FC118357								
VENDOR TOTALS		20,800.00	YTD INVOICED			20,800.00	YTD PAID	5,700.00
5743 HAND2MIND, INC.	05/08/26	26007423	156008	P	05/20/26	0002577 0610 551MI	GENERAL SUPPLIES	496.86
INVOICE: INV000526064								
VENDOR TOTALS		11,494.15	YTD INVOICED			11,494.15	YTD PAID	496.86
17875 CHARIS & DOXA CREATIVE, INC.	05/07/26	26007367	156009	P	05/20/26	0702818 0610 7070	GENERAL SUPPLIES	316.34
INVOICE: 226-73422								
VENDOR TOTALS		1,189.09	YTD INVOICED			1,189.09	YTD PAID	316.34
18610 FUTURE BUSINESS LEADERS OF AMERICA, INC	05/12/26	26007873	156010	P	05/20/26	0402154 0338 106M	REGISTRATION FEES	153.00
INVOICE: 105175								
INVOICE: 05/12/26		26007873	156010	P	05/20/26	0402154 0673 106M	FEES/REGISTRATIONS (ACTIV	351.00
INVOICE: 105175								
VENDOR TOTALS		504.00	YTD INVOICED			504.00	YTD PAID	504.00
15746 FBM OHIO LLC	03/26/26	25009187	156011	P	05/20/26	0453603 0450 21142	CONSTRUCTION SERVICES	2,159.04
INVOICE: 101012714-00								
INVOICE: 04/06/26		25009187	156011	P	05/20/26	0453603 0450 21142	CONSTRUCTION SERVICES	10,536.54
INVOICE: 101012685-00								
VENDOR TOTALS		91,502.25	YTD INVOICED			91,502.25	YTD PAID	12,695.58
12057 FEDERAL SUPPLY	04/22/26	26007310	156012	P	05/20/26	1201118 0610 7000	GENERAL SUPPLIES	68.78
INVOICE: 225934-1								
INVOICE: 04/20/26		26007310	156012	P	05/20/26	1201118 0610 7000	GENERAL SUPPLIES	38.55
INVOICE: 225934-0								
INVOICE: 04/21/26		26007307	156012	P	05/20/26	0901118 0610 7000	GENERAL SUPPLIES	18.27
INVOICE: 225970-1								
INVOICE: 04/20/26		26007307	156012	P	05/20/26	0901118 0610 7000	GENERAL SUPPLIES	17.29
INVOICE: 225970-0								
INVOICE: 04/20/26		26007348	156012	P	05/20/26	4951087 0610	GENERAL SUPPLIES	252.00
INVOICE: 225980-0								
INVOICE: 04/23/26		26007347	156012	P	05/20/26	0601087 0610	GENERAL SUPPLIES	32.00
INVOICE: 225979-2								
INVOICE: 04/22/26		26007347	156012	P	05/20/26	0601087 0610	GENERAL SUPPLIES	396.00

PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 225979-1	04/20/26	26007347	156012	P	05/20/26	0601087 0610	GENERAL SUPPLIES	315.00
INVOICE: 225979-0	04/16/26	26007165	156012	P	05/20/26	0061087 0610	GENERAL SUPPLIES	78.00
INVOICE: 225846-2	04/16/26	26007165	156012	P	05/20/26	0061087 0610	GENERAL SUPPLIES	702.00
INVOICE: 225846-1	04/13/26	26007165	156012	P	05/20/26	0061087 0610	GENERAL SUPPLIES	2,073.60
INVOICE: 225846-0	04/14/26	26007184	156012	P	05/20/26	0061087 0610	GENERAL SUPPLIES	50.80
INVOICE: 225854-0	04/21/26	26007304	156012	P	05/20/26	0801087 0610	GENERAL SUPPLIES	680.00
INVOICE: 225924-0	04/20/26	26007234	156012	P	05/20/26	4751087 0610	GENERAL SUPPLIES	1,207.00
INVOICE: 225891-2	04/16/26	26007234	156012	P	05/20/26	4751087 0610	GENERAL SUPPLIES	858.00
INVOICE: 225891-1	04/15/26	26007234	156012	P	05/20/26	4751087 0610	GENERAL SUPPLIES	1,404.16
INVOICE: 225891-0	04/30/26	26007165	156012	P	05/20/26	0061087 0610	GENERAL SUPPLIES	160.00
INVOICE: 225846-3	04/23/26	26007409	156012	P	05/20/26	1201087 0610	GENERAL SUPPLIES	208.80
INVOICE: 226033-0	04/24/26	26007409	156012	P	05/20/26	1201087 0610	GENERAL SUPPLIES	130.00
INVOICE: 226033-1	04/29/26	26007409	156012	P	05/20/26	1201087 0610	GENERAL SUPPLIES	680.00
INVOICE: 226033-2	05/05/26	26007732	156012	P	05/20/26	1202179 0610	168M GENERAL SUPPLIES	18.32
INVOICE: 226181-2	04/29/26	26007459	156012	P	05/20/26	1032835 0675	7103 ORGANIZTN SUPPLIES (ACTIV	46.64
INVOICE: 226038-1	04/23/26	26007459	156012	P	05/20/26	1032835 0675	7103 ORGANIZTN SUPPLIES (ACTIV	14.58
INVOICE: 226038-0	04/30/26	26007406	156012	P	05/20/26	0201087 0610	GENERAL SUPPLIES	96.00
INVOICE: 226030-2	04/23/26	26007406	156012	P	05/20/26	0201087 0610	GENERAL SUPPLIES	969.10
INVOICE: 226030-0	04/23/26	26007408	156012	P	05/20/26	1031087 0610	GENERAL SUPPLIES	212.00
INVOICE: 226032-0	04/24/26	26007408	156012	P	05/20/26	1031087 0610	GENERAL SUPPLIES	260.00
INVOICE: 226032-1	04/30/26	26007537	156012	P	05/20/26	0501087 0610	GENERAL SUPPLIES	188.00
INVOICE: 226087-0	04/22/26	26007348	156012	P	05/20/26	4951087 0610	GENERAL SUPPLIES	432.00
INVOICE: 225980-1	04/24/26	26007407	156012	P	05/20/26	0401087 0610	GENERAL SUPPLIES	390.00
INVOICE: 226031-1	04/23/26	26007407	156012	P	05/20/26	0401087 0610	GENERAL SUPPLIES	288.70
INVOICE: 226031-0	04/29/26	26007407	156012	P	05/20/26	0401087 0610	GENERAL SUPPLIES	10.54
INVOICE: 226031-4	226031-4							

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/28/26	26007407	156012	P	05/20/26	0401087 0610	GENERAL SUPPLIES	48.00
INVOICE:	226031-3							
	04/30/26	26007407	156012	P	05/20/26	0401087 0610	GENERAL SUPPLIES	64.00
INVOICE:	226031-5							
	04/20/26	26007118	156012	P	05/20/26	0001087 0610	GENERAL SUPPLIES	31.19
INVOICE:	225897-0							
	04/30/26	26007118	156012	P	05/20/26	0001087 0610	GENERAL SUPPLIES	416.00
INVOICE:	225787-1							
	04/20/26	26007923	156012	P	05/20/26	0001087 0610	GENERAL SUPPLIES	31.19
INVOICE:	225904-0							
	04/20/26	26007266	156012	P	05/20/26	0061087 0610	GENERAL SUPPLIES	173.76
INVOICE:	225901-0							
	05/06/26	26007710	156012	P	05/20/26	9201134 0610	GENERAL SUPPLIES	31.62
INVOICE:	226167-2							
	04/30/26	26007538	156012	P	05/20/26	1051087 0610	GENERAL SUPPLIES	32.00
INVOICE:	226088-2							
	04/30/26	26007538	156012	P	05/20/26	1051087 0610	GENERAL SUPPLIES	334.00
INVOICE:	226088-3							
	04/30/26	26007538	156012	P	05/20/26	1051087 0610	GENERAL SUPPLIES	252.00
INVOICE:	226088-4							
	04/29/26	26007538	156012	P	05/20/26	1051087 0610	GENERAL SUPPLIES	30.39
INVOICE:	226088-1							
	04/14/26	26007136	156012	P	05/20/26	0801087 0610	GENERAL SUPPLIES	144.00
INVOICE:	225793-2							
	04/13/26	26007136	156012	P	05/20/26	0801087 0610	GENERAL SUPPLIES	48.00
INVOICE:	225793-1							
	05/08/26	26007793	156012	P	05/20/26	1051118 0610 7000	GENERAL SUPPLIES	83.84
INVOICE:	226217-0							
VENDOR TOTALS		123,272.46	YTD INVOICED			123,422.46	YTD PAID	14,016.12
16514 FENDERS GREENSKEEPERS INC	04/27/26	26006316	156013	P	05/20/26	1001134 0424	CONTRACT GROUNDS SERVICE	194.80
INVOICE:	TME#11-26							
	04/27/26	26006316	156013	P	05/20/26	0501134 0424	CONTRACT GROUNDS SERVICE	396.55
INVOICE:	SK/KE#10/26							
	04/27/26	26006316	156013	P	05/20/26	0901134 0424	CONTRACT GROUNDS SERVICE	793.10
INVOICE:	SK/KE#10/26							
	04/27/26	26006316	156013	P	05/20/26	0061134 0424	CONTRACT GROUNDS SERVICE	188.49
INVOICE:	RR#12-26							
	05/06/26	26006316	156013	P	05/20/26	0061134 0424	CONTRACT GROUNDS SERVICE	188.49
INVOICE:	RR#16-26							
	05/06/26	26006316	156013	P	05/20/26	1001134 0424	CONTRACT GROUNDS SERVICE	194.80
INVOICE:	TME#15-26							
	05/06/26	26006316	156013	P	05/20/26	0501134 0424	CONTRACT GROUNDS SERVICE	396.55
INVOICE:	SK/KE#14-26							
	05/06/26	26006316	156013	P	05/20/26	0901134 0424	CONTRACT GROUNDS SERVICE	793.10
INVOICE:	SK/KE#14-26							
	04/27/26	26006316	156013	P	05/20/26	9201134 0424	CONTRACT GROUNDS SERVICE	51.50
INVOICE:	GD#13-26							
	05/11/26	26006316	156013	P	05/20/26	0501134 0424	CONTRACT GROUNDS SERVICE	396.55

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SK/KE#17-26	05/11/26	26006316	156013	P	05/20/26	0901134 0424	CONTRACT GROUNDS SERVICE	793.10
INVOICE: SK/KE#17-26	05/11/26	26006316	156013	P	05/20/26	0061134 0424	CONTRACT GROUNDS SERVICE	188.49
INVOICE: RR#19-26	05/11/26	26006316	156013	P	05/20/26	1001134 0424	CONTRACT GROUNDS SERVICE	194.80
INVOICE: TME#18-26								
VENDOR TOTALS		27,907.14	YTD INVOICED			29,455.14	YTD PAID	4,770.32
18229 FERGUSON US HOLDINGS, INC.	05/13/26	26007906	156014	P	05/20/26	1081134 0431	HVAC/ELECTRIC REPAIR & MA	144.02
INVOICE: 1796584	04/02/26	26003876	156014	P	05/20/26	0703603 0450	25353 CONSTRUCTION SERVICES	205.60
INVOICE: 1507489-1								
VENDOR TOTALS		233,187.78	YTD INVOICED			246,633.77	YTD PAID	349.62
17079 FISHER AUTO PARTS, INC	05/12/26	26007865	156015	P	05/20/26	9011096 0663	REPAIR PARTS	108.45
INVOICE: 772-248337								
VENDOR TOTALS		12,743.80	YTD INVOICED			13,169.78	YTD PAID	108.45
4649 FLORENCE WINNELSON COMPANY	04/28/26	26007483	90003924	C	05/20/26	9201134 0610	GENERAL SUPPLIES	101.33
INVOICE: 682206 01	04/28/26	26007534	90003924	C	05/20/26	0401134 0610	GENERAL SUPPLIES	202.34
INVOICE: 682407 01	05/04/26	26007525	90003924	C	05/20/26	4751134 0610	GENERAL SUPPLIES	158.28
INVOICE: 682406 01	05/04/26	26007535	90003924	C	05/20/26	0901134 0610	GENERAL SUPPLIES	421.99
INVOICE: 682409 01	05/05/26	26007772	90003924	C	05/20/26	0901134 0434	BUILDING REPAIR/MAINTENAN	93.54
INVOICE: 682822 01	05/04/26	26007536	90003924	C	05/20/26	1031087 0610	GENERAL SUPPLIES	119.28
INVOICE: 682320 01	05/04/26	26007579	90003924	C	05/20/26	0201134 0610	GENERAL SUPPLIES	119.28
INVOICE: 682460 01	05/04/26	26007579	90003924	C	05/20/26	1031134 0610	GENERAL SUPPLIES	2,060.69
INVOICE: 682460 01	05/04/26	26007578	90003924	C	05/20/26	0201134 0610	GENERAL SUPPLIES	1,698.82
INVOICE: 682464 01	05/12/26	26007598	90003924	C	05/20/26	0901134 0610	GENERAL SUPPLIES	1,599.40
INVOICE: 682569 01	05/12/26	26007773	90003924	C	05/20/26	4751134 0434	BUILDING REPAIR/MAINTENAN	282.98
INVOICE: 682909 01	05/12/26	26007818	90003924	C	05/20/26	0401134 0434	BUILDING REPAIR/MAINTENAN	701.47
INVOICE: 683010 01	05/12/26	26007819	90003924	C	05/20/26	9201134 0610	GENERAL SUPPLIES	105.00
INVOICE: 683047 01								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		55,928.29	YTD INVOICED		55,928.29	YTD PAID		7,664.40
17516 FOLLETT CONTENT SOLUTIONS, LLC	03/24/26	26006679	156016	P	05/20/26	0062121 0643 310M	SUPPLEMENTARY BKS/STUDY G	2,194.19
INVOICE: 727092	04/06/26	26006679	156016	P	05/20/26	0062121 0643 310M	SUPPLEMENTARY BKS/STUDY G	582.35
INVOICE: 727092A	04/22/26	26006679	156016	P	05/20/26	0062121 0643 310M	SUPPLEMENTARY BKS/STUDY G	123.37
INVOICE: 727092F								
VENDOR TOTALS		2,899.91	YTD INVOICED		2,899.91	YTD PAID		2,899.91
15666 FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES, PLLC	10/30/25	26007846	156017	P	05/20/26	0001121 0349 337X	OTHER PROFESSIONAL SERVIC	3,950.00
INVOICE: 103025	11/07/25	26007846	156017	P	05/20/26	0001121 0349 337X	OTHER PROFESSIONAL SERVIC	4,425.00
INVOICE: 110725	12/30/25	26007846	156017	P	05/20/26	0001121 0349 337X	OTHER PROFESSIONAL SERVIC	4,775.00
INVOICE: 123025	01/31/26	26007846	156017	P	05/20/26	0001121 0349 337X	OTHER PROFESSIONAL SERVIC	1,375.00
INVOICE: 013126								
VENDOR TOTALS		14,525.00	YTD INVOICED		14,525.00	YTD PAID		14,525.00
14173 FRANCO TYP-POSTALIA, INC	05/11/26	26000206	156018	P	05/20/26	0901077 0531 7000	POSTAGE & PO BOX RENT	191.85
INVOICE: RI107248269								
VENDOR TOTALS		767.40	YTD INVOICED		767.40	YTD PAID		191.85
17328 FSI FILTRATION, LLC	04/21/26	26007305	156019	P	05/20/26	1081134 0431	HVAC/ELECTRIC REPAIR & MA	890.26
INVOICE: 22634	04/29/26	26007420	156019	P	05/20/26	0401134 0431	HVAC/ELECTRIC REPAIR & MA	849.60
INVOICE: 22764	04/29/26	26007418	156019	P	05/20/26	0051134 0431	HVAC/ELECTRIC REPAIR & MA	1,102.96
INVOICE: 22760	04/29/26	26007547	156019	P	05/20/26	0501134 0431	HVAC/ELECTRIC REPAIR & MA	571.84
INVOICE: 22759	04/29/26	26007419	156019	P	05/20/26	0201134 0431	HVAC/ELECTRIC REPAIR & MA	338.45
INVOICE: 22761	04/29/26	26007421	156019	P	05/20/26	1031134 0431	HVAC/ELECTRIC REPAIR & MA	338.45
INVOICE: 22762	04/29/26	26007422	156019	P	05/20/26	1031134 0431	HVAC/ELECTRIC REPAIR & MA	577.18
INVOICE: 22763								
VENDOR TOTALS		46,903.05	YTD INVOICED		46,903.05	YTD PAID		4,668.74
12276 GLOBAL EQUIPMENT CO.	05/17/26	26007951	156020	P	05/20/26	0011187 0695	FURNITURE/FIXTURE SUPPLIE	1,301.80

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 124443999								
VENDOR TOTALS		16,963.29	YTD INVOICED			16,963.29	YTD PAID	1,301.80
1952 THE PROPHET CORPORATION	04/23/26	26007451	156021	P	05/20/26	1201118 0610 7000	GENERAL SUPPLIES	1,171.16
INVOICE: IN511469	04/23/26	26007451	156021	P	05/20/26	1201118 0694 7000	EQUIPMENT SUPPLIES	106.33
INVOICE: IN511469								
VENDOR TOTALS		7,888.94	YTD INVOICED			7,888.94	YTD PAID	1,277.49
17682 GORDON FOOD SERVICE STORE, LLC	05/11/26	26000234	156022	P	05/20/26	0061118 0616 7000	FOOD NON-INSTRUCTIONAL no	116.91
INVOICE: 863282613								
VENDOR TOTALS		1,727.38	YTD INVOICED			1,727.38	YTD PAID	116.91
3955 GOT-A-GO RENTALS & SEPTIC	04/21/26	26005987	156023	P	05/20/26	0401134 0442	EQUIPMENT & VEHICLE RENT	601.20
INVOICE: 23-74477								
VENDOR TOTALS		1,473.60	YTD INVOICED			1,873.60	YTD PAID	601.20
17739 GOTO COMMUNICATIONS, INC.	05/01/26	26000513	156024	P	05/20/26	0001087 0532	TELEPHONE	18.25
INVOICE: IN7105360283	05/01/26	26000513	156024	P	05/20/26	0011087 0532	TELEPHONE	766.21
INVOICE: IN7105360283	05/01/26	26000513	156024	P	05/20/26	0051087 0532	TELEPHONE	429.82
INVOICE: IN7105360283	05/01/26	26000513	156024	P	05/20/26	0061087 0532	TELEPHONE	667.79
INVOICE: IN7105360283	05/01/26	26000513	156024	P	05/20/26	0201087 0532	TELEPHONE	407.20
INVOICE: IN7105360283	05/01/26	26000513	156024	P	05/20/26	0401087 0532	TELEPHONE	771.56
INVOICE: IN7105360283	05/01/26	26000513	156024	P	05/20/26	0451087 0532	TELEPHONE	333.42
INVOICE: IN7105360283	05/01/26	26000513	156024	P	05/20/26	0501087 0532	TELEPHONE	377.94
INVOICE: IN7105360283	05/01/26	26000513	156024	P	05/20/26	0601087 0532	TELEPHONE	400.56
INVOICE: IN7105360283	05/01/26	26000513	156024	P	05/20/26	0701087 0532	TELEPHONE	255.96
INVOICE: IN7105360283	05/01/26	26000513	156024	P	05/20/26	0801087 0532	TELEPHONE	350.37
INVOICE: IN7105360283	05/01/26	26000513	156024	P	05/20/26	0901087 0532	TELEPHONE	935.74
INVOICE: IN7105360283	05/01/26	26000513	156024	P	05/20/26	1001087 0532	TELEPHONE	355.00
INVOICE: IN7105360283								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/01/26	26000513	156024	P	05/20/26	1031087 0532	TELEPHONE	570.75
INVOICE: IN7105360283	05/01/26	26000513	156024	P	05/20/26	1051087 0532	TELEPHONE	518.55
INVOICE: IN7105360283	05/01/26	26000513	156024	P	05/20/26	1081087 0532	TELEPHONE	465.40
INVOICE: IN7105360283	05/01/26	26000513	156024	P	05/20/26	1201087 0532	TELEPHONE	731.67
INVOICE: IN7105360283	05/01/26	26000513	156024	P	05/20/26	4751087 0532	TELEPHONE	986.89
INVOICE: IN7105360283	05/01/26	26000513	156024	P	05/20/26	4951087 0532	TELEPHONE	407.20
INVOICE: IN7105360283	05/01/26	26000513	156024	P	05/20/26	9011096 0532	TELEPHONE	137.03
INVOICE: IN7105360283	05/01/26	26000513	156024	P	05/20/26	9201134 0532	TELEPHONE	153.03
VENDOR TOTALS		114,748.15	YTD INVOICED			114,748.15	YTD PAID	10,040.34
196 GRAYBAR ELECTRIC CO., INC.	09/26/25	24008876	156025	P	05/20/26	0013610 0450	24084 CONSTRUCTION SERVICES	39,344.92
INVOICE: 9352926660								
VENDOR TOTALS		39,344.92	YTD INVOICED			39,344.92	YTD PAID	39,344.92
18901 GREEN TREE PLASTICS, LLC	05/14/26	26007383	156026	P	05/20/26	9201134 0610	ENRG3 GENERAL SUPPLIES	613.00
INVOICE: 26106								
VENDOR TOTALS		613.00	YTD INVOICED			613.00	YTD PAID	613.00
17696 MATTHEW R. GROSSER	05/04/26	26001819	156027	P	05/20/26	4152027 0322	401KP EDUCATION CONSULTANT	1,100.00
INVOICE: 25CCH01-2V-P34								
VENDOR TOTALS		5,140.00	YTD INVOICED			6,040.00	YTD PAID	1,100.00
18659 JENNA HALL	04/19/26	26006414	156028	P	05/20/26	4802027 0580	401MP TRAVEL	897.45
INVOICE: 04182026								
INVOICE: 04182026	04/19/26	26006414	156028	P	05/20/26	4802027 0580	552MP TRAVEL	93.18
VENDOR TOTALS		990.63	YTD INVOICED			1,134.63	YTD PAID	990.63
18290 HARVEY MARSHALL BERLING ASSOCIATES, LLC	04/30/26	24007159	156029	P	05/20/26	0013610 0349	24084 OTHER PROFESSIONAL SERVIC	2,000.00
INVOICE: 2616-2								
VENDOR TOTALS		15,000.00	YTD INVOICED			15,000.00	YTD PAID	2,000.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNATI	04/30/26	26001545	156030	P	05/20/26	0002121 0349 337L	OTHER PROFESSIONAL SERVIC	1,951.25
INVOICE: HSD39-00019								
VENDOR TOTALS		5,626.25	YTD INVOICED			5,626.25	YTD PAID	1,951.25
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	05/01/26	26006831	156031	P	05/20/26	0011124 0349	OTHER PROFESSIONAL SERVIC	630.00
INVOICE: 856170								
VENDOR TOTALS		209,074.97	YTD INVOICED			214,457.97	YTD PAID	630.00
11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	04/13/26	26006976	156032	P	05/20/26	4702027 0653 310MN	SOFTWARE	500.00
INVOICE: 242579								
INVOICE: 04/16/26	26006422	156032	P	05/20/26	4702027 0643	310MN SUPPLEMENTARY BKS/STUDY G	1,158.78	
INVOICE: 242732								
INVOICE: 04/10/26	26006988	156032	P	05/20/26	6992027 0338	401MP REGISTRATION FEES	1,500.00	
INVOICE: 242571								
VENDOR TOTALS		24,091.31	YTD INVOICED			25,591.31	YTD PAID	3,158.78
199 INDEPENDENCE LUMBER & SUPPLY	05/01/26	26007706	156033	P	05/20/26	0401134 0434	BUILDING REPAIR/MAINTENAN	341.04
INVOICE: 279779								
INVOICE: 05/12/26	26007878	156033	P	05/20/26	1051087 0610	GENERAL SUPPLIES	10.12	
INVOICE: 280422								
VENDOR TOTALS		2,940.93	YTD INVOICED			2,940.93	YTD PAID	351.16
17478 INFOHANDLER.COM, INC	05/08/26	26001557	156034	P	05/20/26	0001121 0349 337X	OTHER PROFESSIONAL SERVIC	521.03
INVOICE: 28277								
VENDOR TOTALS		25,497.64	YTD INVOICED			25,497.64	YTD PAID	521.03
12210 INTERIOR SUPPLY OF CINCINNATI, LLC	04/08/26	26004134	156035	P	05/20/26	4953603 0450 25351	CONSTRUCTION SERVICES	51.84
INVOICE: EK0001591954-006								
INVOICE: 04/07/26	26004134	156035	P	05/20/26	4953603 0450 25351	CONSTRUCTION SERVICES	844.80	
INVOICE: EK0001591954-005								
INVOICE: 03/31/26	26004134	156035	P	05/20/26	4953603 0450 25351	CONSTRUCTION SERVICES	1,900.80	
INVOICE: EK0001591954-004								
INVOICE: 03/24/26	26004134	156035	P	05/20/26	4953603 0450 25351	CONSTRUCTION SERVICES	646.42	
INVOICE: EK0001591954-003								
VENDOR TOTALS		78,148.57	YTD INVOICED			78,148.57	YTD PAID	3,443.86
8474 INTERNAL REVENUE SERVICE	04/27/26	26007556	90003907	T	05/19/26	0001071 0899	MISC. EXPENDITURES	3,584.56
INVOICE: 2021								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/27/26	26007556	90003907	T	05/19/26	0001071 0899	MISC. EXPENDITURES	3,182.43
INVOICE: 2								
INVOICE: 3	04/27/26	26007556	90003907	T	05/19/26	0001071 0899	MISC. EXPENDITURES	1,075.12
VENDOR TOTALS		7,842.11	YTD INVOICED			7,842.11	YTD PAID	7,842.11
427 JASPER ENGINE EXCHANGE, INC.	05/07/26	26007829	156036	P	05/20/26	9011096 0663	REPAIR PARTS	3,600.00
INVOICE: 15804111								
VENDOR TOTALS		30,588.00	YTD INVOICED			30,588.00	YTD PAID	3,600.00
1560 JOHNSON ELECTRIC SUPPLY CO, THE	04/16/26	26007223	90003920	C	05/20/26	0601134 0431	HVAC/ELECTRIC REPAIR & MA	727.73
INVOICE: S100389960.001								
VENDOR TOTALS		7,602.00	YTD INVOICED			7,602.00	YTD PAID	727.73
7606 JONES SCHOOL SUPPLY CO., INC.	04/22/26	26007126	90003925	C	05/20/26	0702818 0610 7070	GENERAL SUPPLIES	255.78
INVOICE: 4024624								
INVOICE: 4029491	04/29/26	26007595	90003925	C	05/20/26	4751118 0674 7000	AWARDS	477.55
VENDOR TOTALS		1,075.63	YTD INVOICED			1,075.63	YTD PAID	733.33
18632 STEPHANIE M. CARNES	04/25/26	26006327	156037	P	05/20/26	0401134 0424	CONTRACT GROUNDS SERVICE	566.50
INVOICE: 04DIX0426								
INVOICE: 05DIX0526	05/02/26	26006327	156037	P	05/20/26	0401134 0424	CONTRACT GROUNDS SERVICE	566.50
INVOICE: 06DIX0526	05/09/26	26006327	156037	P	05/20/26	0401134 0424	CONTRACT GROUNDS SERVICE	566.50
VENDOR TOTALS		10,549.00	YTD INVOICED			11,099.00	YTD PAID	1,699.50
18877 K-12 SOLUTIONS GROUP, LLC	04/30/26	26007369	156038	P	05/20/26	0011029 0349	OTHER PROFESSIONAL SERVIC	350.00
INVOICE: 33136								
VENDOR TOTALS		1,250.00	YTD INVOICED			1,250.00	YTD PAID	350.00
9659 KACTE	05/15/26	26007112	156039	P	05/20/26	1202154 0338 106M	REGISTRATION FEES	660.00
INVOICE: 916								
INVOICE: 915	05/15/26	26007111	156039	P	05/20/26	1202154 0338 348M	REGISTRATION FEES-PD ONLY	2,970.00
INVOICE: 792/2026	05/06/26	26007667	156039	P	05/20/26	0402154 0338 106M	REGISTRATION FEES	2,970.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,925.00	YTD INVOICED			6,925.00	YTD PAID	6,600.00
10781 KAGAN PROF. DEV.	03/25/26	26006409	156040	P	05/20/26	6992027 0643	401MP SUPPLEMENTARY BKS/STUDY G	3,080.00
INVOICE: 707839								
VENDOR TOTALS		3,080.00	YTD INVOICED			3,080.00	YTD PAID	3,080.00
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS	04/30/26	26007606	156041	P	05/20/26	0011124 0338	REGISTRATION FEES-PD ONLY	549.00
INVOICE: R242939								
VENDOR TOTALS		6,674.73	YTD INVOICED			6,674.73	YTD PAID	549.00
14383 KASL	04/16/26	26007465	156042	P	05/20/26	0451118 0810	7000 REGISTRATION FEES & OTHR	87.00
INVOICE: SR2603								
VENDOR TOTALS		87.00	YTD INVOICED			87.00	YTD PAID	87.00
13060 KELLEY BROS., LLC	04/28/26	26004209	156043	P	05/20/26	4953603 0450	25351 CONSTRUCTION SERVICES	39,433.33
INVOICE: 55-106558								
VENDOR TOTALS		50,783.33	YTD INVOICED			50,783.33	YTD PAID	39,433.33
3637 KENTON COUNTY PUBLIC LIBRARY	01/06/26	26007513	156044	P	05/20/26	0052121 0643	310L SUPPLEMENTARY BKS/STUDY G	749.44
INVOICE: 108								
INVOICE: 108	01/06/26	26007513	156044	P	05/20/26	0062121 0643	310M SUPPLEMENTARY BKS/STUDY G	961.65
INVOICE: 108								
INVOICE: 108	01/06/26	26007513	156044	P	05/20/26	0202121 0643	310M SUPPLEMENTARY BKS/STUDY G	655.91
INVOICE: 108								
INVOICE: 108	01/06/26	26007513	156044	P	05/20/26	0451118 0643	7000 SUPPLEMENTARY BKS/STUDY G	619.39
INVOICE: 108								
INVOICE: 108	01/06/26	26007513	156044	P	05/20/26	0502121 0643	310M SUPPLEMENTARY BKS/STUDY G	730.66
INVOICE: 108								
INVOICE: 108	01/06/26	26007513	156044	P	05/20/26	0602121 0643	310L SUPPLEMENTARY BKS/STUDY G	531.21
INVOICE: 108								
INVOICE: 108	01/06/26	26007513	156044	P	05/20/26	0702121 0643	310M SUPPLEMENTARY BKS/STUDY G	415.06
INVOICE: 108								
INVOICE: 108	01/06/26	26007513	156044	P	05/20/26	0802121 0643	310M SUPPLEMENTARY BKS/STUDY G	487.99
INVOICE: 108								
INVOICE: 108	01/06/26	26007513	156044	P	05/20/26	1002121 0643	310L SUPPLEMENTARY BKS/STUDY G	565.31
INVOICE: 108								
INVOICE: 108	01/06/26	26007513	156044	P	05/20/26	4752121 0643	310M SUPPLEMENTARY BKS/STUDY G	773.72
INVOICE: 108								
INVOICE: 108	01/06/26	26007513	156044	P	05/20/26	4952121 0643	310L SUPPLEMENTARY BKS/STUDY G	771.78
INVOICE: 108								
INVOICE: 108	01/06/26	26007513	156044	P	05/20/26	0052121 0643	310L SUPPLEMENTARY BKS/STUDY G	417.18

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 104	01/06/26	26007513	156044	P	05/20/26	0062121 0643	310M SUPPLEMENTARY BKS/STUDY G	535.30
INVOICE: 104	01/06/26	26007513	156044	P	05/20/26	0202121 0643	310M SUPPLEMENTARY BKS/STUDY G	365.12
INVOICE: 104	01/06/26	26007513	156044	P	05/20/26	0451118 0643	7000 SUPPLEMENTARY BKS/STUDY G	344.78
INVOICE: 104	01/06/26	26007513	156044	P	05/20/26	0502121 0643	310M SUPPLEMENTARY BKS/STUDY G	406.71
INVOICE: 104	01/06/26	26007513	156044	P	05/20/26	0602121 0643	310L SUPPLEMENTARY BKS/STUDY G	295.69
INVOICE: 104	01/06/26	26007513	156044	P	05/20/26	0702121 0643	310M SUPPLEMENTARY BKS/STUDY G	231.04
INVOICE: 104	01/06/26	26007513	156044	P	05/20/26	0802121 0643	310M SUPPLEMENTARY BKS/STUDY G	271.63
INVOICE: 104	01/06/26	26007513	156044	P	05/20/26	1002121 0643	310L SUPPLEMENTARY BKS/STUDY G	314.67
INVOICE: 104	01/06/26	26007513	156044	P	05/20/26	4752121 0643	310M SUPPLEMENTARY BKS/STUDY G	430.69
INVOICE: 104	01/06/26	26007513	156044	P	05/20/26	4952121 0643	310L SUPPLEMENTARY BKS/STUDY G	429.63
VENDOR TOTALS		11,304.56	YTD INVOICED			11,304.56	YTD PAID	11,304.56
2544 KENTON COUNTY SHERIFF'S DEPARTMENT								
INVOICE: 28025	09/15/25	26007907	156045	P	05/20/26	0011072 0532	TELEPHONE	70.00
INVOICE: 04162026	04/16/26	26001593	156046	P	05/20/26	0011074 0311	TAX COLLECTION FEES	4,189.38
VENDOR TOTALS		1,741,780.53	YTD INVOICED			1,771,053.11	YTD PAID	4,259.38
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION								
INVOICE: 38701	04/17/26	26007194	156047	P	05/20/26	0401118 0610 0137	GENERAL SUPPLIES	18.00
INVOICE: 38701	04/17/26	26007194	156047	P	05/20/26	0401118 0894 0137	INSTRUCTIONAL FIELD TRIPS	72.00
VENDOR TOTALS		2,292.00	YTD INVOICED			2,292.00	YTD PAID	90.00
18808 MARISSA KRAMER								
INVOICE: 12112025	12/11/25	26004115	155933	P	05/15/26	4502027 0580	401MP TRAVEL	1,260.30
VENDOR TOTALS		1,260.30	YTD INVOICED			1,260.30	YTD PAID	1,260.30
1913 KRAMER, WM. & SON, INC.								
INVOICE: 25747	05/08/26	26006190	156048	P	05/20/26	0503603 0349	25352 OTHER PROFESSIONAL SERVIC	3,988.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,216.00	YTD INVOICED			7,216.00	YTD PAID	3,988.00
10120 KROGER LIMITED PARTNERSHIP I								
INVOICE:	04/20/26	26007317	156049	P	05/20/26	1051118 0617	7000 FOOD INSTR NON FOOD SERVI	35.01
INVOICE:	04/24/26	26006908	156049	P	05/20/26	0001011 0616	130X FOOD NON-INSTRUCTIONAL no	132.06
INVOICE:	04/20/26	26002220	156049	P	05/20/26	0062104 0680	125M WELFARE (FOOD/CLOTHES/UTI	179.80
INVOICE:	04/23/26	26002220	156049	P	05/20/26	0062104 0680	125M WELFARE (FOOD/CLOTHES/UTI	88.55
INVOICE:	04/24/26	26006792	156049	P	05/20/26	0202104 0680	000K WELFARE (FOOD/CLOTHES/UTI	393.12
INVOICE:	04/21/26	26007301	156049	P	05/20/26	0401118 0617	7000 FOOD INSTR NON FOOD SERVI	17.50
INVOICE:	04/29/26	26007144	156049	P	05/20/26	1032104 0616	125M FOOD NON-INSTRUCTIONAL no	111.63
INVOICE:	04/28/26	26003862	156049	P	05/20/26	0902104 0616	125M FOOD NON-INSTRUCTIONAL no	29.97
INVOICE:	04/28/26	26007555	156049	P	05/20/26	0902818 0616	7090 FOOD NON-INSTRUCTIONAL no	298.45
INVOICE:	04/30/26	26006052	156049	P	05/20/26	4752104 0680	000K WELFARE (FOOD/CLOTHES/UTI	270.68
INVOICE:	05/05/26	26007567	156049	P	05/20/26	0202104 0680	000K WELFARE (FOOD/CLOTHES/UTI	416.70
INVOICE:	05/06/26	26001287	156049	P	05/20/26	0401118 0610	7000 GENERAL SUPPLIES	25.00
INVOICE:	05/04/26	26006456	156049	P	05/20/26	0402818 0616	7040 FOOD NON-INSTRUCTIONAL no	78.29
INVOICE:	05/04/26	26007079	156049	P	05/20/26	0402818 0616	7040 FOOD NON-INSTRUCTIONAL no	212.53
INVOICE:	05/04/26	26004396	156049	P	05/20/26	0202104 0616	020F2 FOOD NON-INSTRUCTIONAL no	62.51
INVOICE:	04/28/26	26007529	156049	P	05/20/26	0062818 0616	7006 FOOD NON-INSTRUCTIONAL no	559.80
INVOICE:	05/07/26	26006113	156049	P	05/20/26	0202104 0616	020F2 FOOD NON-INSTRUCTIONAL no	115.94
INVOICE:	05/13/26	26006052	156049	P	05/20/26	4752104 0680	000K WELFARE (FOOD/CLOTHES/UTI	96.80
INVOICE:	05/12/26	26006773	156049	P	05/20/26	0902104 0616	125M FOOD NON-INSTRUCTIONAL no	57.72
INVOICE:	05/13/26	26007734	156049	P	05/20/26	0602104 0616	125M FOOD NON-INSTRUCTIONAL no	73.95
INVOICE:	05/13/26	26002404	156049	P	05/20/26	0902818 0616	7090 FOOD NON-INSTRUCTIONAL no	65.96
INVOICE:	05/05/26	26006338	156049	P	05/20/26	0902104 0616	125M FOOD NON-INSTRUCTIONAL no	175.90
VENDOR TOTALS		33,246.88	YTD INVOICED			33,827.40	YTD PAID	3,497.87

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9662 KY COUNCIL FOR CHILDREN WITH BEHAVIORAL DISORDERS	05/09/26	26007607	156050	P	05/20/26	0002089 0338	552LS REGISTRATION FEES	6,200.00
INVOICE: CMFJEOJHKYBEHAVIOR	05/11/26	26007836	156050	P	05/20/26	0002121 0338	337L REGISTRATION FEES-PD ONLY	3,400.00
INVOICE: FS3LN85VKYBEHAVIORIN								
VENDOR TOTALS		9,825.00	YTD INVOICED			9,825.00	YTD PAID	9,600.00
17598 LAKESHORE PARENT, LLC	05/10/26	26007504	156051	P	05/20/26	4952121 0643	310L SUPPLEMENTARY BKS/STUDY G	1,139.60
INVOICE: 93815070	05/10/26	26007823	156051	P	05/20/26	0062818 0610	7006 GENERAL SUPPLIES	92.12
INVOICE: 93815069								
VENDOR TOTALS		8,554.68	YTD INVOICED			8,554.68	YTD PAID	1,231.72
3097 LANDSCAPE STRUCTURES INC	04/21/26	26003615	156052	P	05/20/26	9201134 0434	FAC26 BUILDING REPAIR/MAINTENAN	933.58
INVOICE: INV-178407	04/29/26	26007264	156052	P	05/20/26	0051134 0433	EQUIPMENT REPAIR & MAINT	726.03
INVOICE: INV-178803								
VENDOR TOTALS		12,617.21	YTD INVOICED			12,617.21	YTD PAID	1,659.61
18733 LANGO LLC	04/15/26	26000233	156053	P	05/20/26	0061077 0349	7000 OTHER PROFESSIONAL SERVIC	35.06
INVOICE: 456132	04/15/26	26007232	156053	P	05/20/26	0061077 0349	7000 OTHER PROFESSIONAL SERVIC	179.44
INVOICE: 456132	04/15/26	26000117	156053	P	05/20/26	0201118 0349	7000 OTHER PROFESSIONAL SERVIC	188.00
INVOICE: 456130	04/15/26	26000005	156053	P	05/20/26	0051118 0349	7000 OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 456129	04/30/26	26000405	156053	P	05/20/26	1031121 0349	7000 OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 456324	04/30/26	26000204	156053	P	05/20/26	0901118 0349	7000 OTHER PROFESSIONAL SERVIC	66.00
INVOICE: 456326	04/30/26	26000117	156053	P	05/20/26	0201118 0349	7000 OTHER PROFESSIONAL SERVIC	82.25
INVOICE: 456322	04/15/26	26007232	156053	P	05/20/26	0061077 0349	7000 OTHER PROFESSIONAL SERVIC	57.00
INVOICE: 456131	04/30/26	26007232	156053	P	05/20/26	0061077 0349	7000 OTHER PROFESSIONAL SERVIC	391.00
INVOICE: 456321	04/15/26	26005072	156053	P	05/20/26	0401121 0349	7000 OTHER PROFESSIONAL SERVIC	146.00
INVOICE: 456128	04/30/26	26007174	156053	P	05/20/26	0401121 0349	7000 OTHER PROFESSIONAL SERVIC	94.00
INVOICE: 456323	04/30/26	26002119	156053	P	05/20/26	1001118 0349	7000 OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 456325								

PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,001.53	YTD INVOICED		14,001.53	YTD PAID		1,379.75
15184 PIZZA BUDDY'S III, LLC	05/13/26	26007617	156054	P	05/20/26	0052104 0616	125M FOOD NON-INSTRUCTIONAL no	182.75
INVOICE: 05132026-BG	05/13/26	26002417	156054	P	05/20/26	0902818 0616	7090 FOOD NON-INSTRUCTIONAL no	140.00
INVOICE: 05132026-SK								
VENDOR TOTALS		2,550.09	YTD INVOICED		2,394.32	YTD PAID		322.75
15185 PIZZA BUDDY'S II, LLC	04/23/26	26007009	156055	P	05/20/26	0602104 0616	125M FOOD NON-INSTRUCTIONAL no	374.75
INVOICE: 04232026-FW	04/22/26	26006678	156055	P	05/20/26	0011271 0616	FOOD NON-INSTRUCTIONAL no	38.06
INVOICE: 04222026-CO	05/14/26	26007735	156055	P	05/20/26	0602104 0616	125M FOOD NON-INSTRUCTIONAL no	139.75
INVOICE: 05142026-FW								
VENDOR TOTALS		2,246.64	YTD INVOICED		2,246.64	YTD PAID		552.56
17474 LINDE GAS & EQUIPMENT INC.	04/22/26	26004952	156056	P	05/20/26	9201134 0431	HVAC/ELECTRIC REPAIR & MA	72.27
INVOICE: 56240512								
VENDOR TOTALS		1,239.32	YTD INVOICED		1,239.32	YTD PAID		72.27
9087 LOWE'S	03/25/26	26006890	156057	P	05/20/26	0401087 0610	GENERAL SUPPLIES	327.37
INVOICE: 996296-QPWEQO	03/25/26	26006890	156057	P	05/20/26	0401134 0433	EQUIPMENT REPAIR & MAINT	24.13
INVOICE: 996296-QPWEQO	04/14/26	26007219	156057	P	05/20/26	9201134 0434	BUILDING REPAIR/MAINTENAN	43.48
INVOICE: 994013-QOPCZY	04/24/26	26007484	156057	P	05/20/26	1031134 0610	GENERAL SUPPLIES	153.98
INVOICE: 982153-QQBVCU	04/20/26	26007346	156057	P	05/20/26	0401134 0434	BUILDING REPAIR/MAINTENAN	52.28
INVOICE: 987167-QQAFHQ	05/08/26	26007850	156057	P	05/20/26	0051087 0610	GENERAL SUPPLIES	46.48
INVOICE: 979364-QRXZMQ	04/15/26	26007233	156057	P	05/20/26	1081134 0434	BUILDING REPAIR/MAINTENAN	174.40
INVOICE: 997946-QOTSRH	05/11/26	26007868	156057	P	05/20/26	0011134 0610	GENERAL SUPPLIES	92.91
INVOICE: 985366-QSEHVT	04/21/26	26007373	156057	P	05/20/26	4951087 0610	GENERAL SUPPLIES	198.80
INVOICE: 987366-QPRYUI	04/14/26	26006903	156057	P	05/20/26	4951087 0610	GENERAL SUPPLIES	35.96
INVOICE: 981930-QOTQGW	05/08/26	26007848	156057	P	05/20/26	1201087 0610	GENERAL SUPPLIES	48.00
INVOICE: 992623-QRXYLB	04/20/26	26007334	156057	P	05/20/26	0011134 0610	GENERAL SUPPLIES	637.70

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 977746-QPRWMJ	04/28/26	26007334	156057	P	05/20/26	0011134 0610	GENERAL SUPPLIES	157.22
INVOICE: 992670-QQIXLF	05/08/26	26007847	156057	P	05/20/26	0801087 0610	GENERAL SUPPLIES	16.88
INVOICE: 991969-QRXYKQ	04/23/26	26007453	156057	P	05/20/26	0061134 0434	BUILDING REPAIR/MAINTENAN	241.56
INVOICE: 974656-QRITLP	04/23/26	26007456	156057	P	05/20/26	1031134 0610	GENERAL SUPPLIES	208.05
INVOICE: 973727-QPWNQT	04/21/26	26007374	156057	P	05/20/26	9201134 0434	BUILDING REPAIR/MAINTENAN	66.01
INVOICE: 988007-QRISSK	04/23/26	26007454	156057	P	05/20/26	0503603 0450	25352 CONSTRUCTION SERVICES	210.00
INVOICE: 975431-QQAHGW	04/13/26	26007164	156057	P	05/20/26	0503603 0450	25352 CONSTRUCTION SERVICES	210.00
INVOICE: 999258-QOOZGQ	05/01/26	26007723	156057	P	05/20/26	1003603 0450	26253 CONSTRUCTION SERVICES	490.32
INVOICE: 991660-QREMUL	04/23/26	26007455	156057	P	05/20/26	1003603 0450	26253 CONSTRUCTION SERVICES	70.32
INVOICE: 976511-QQAHHA	05/14/26	26007851	156057	P	05/20/26	1003603 0450	26253 CONSTRUCTION SERVICES	498.32
INVOICE: 70125	04/15/26	26007265	156057	P	05/20/26	0701134 0433	EQUIPMENT REPAIR & MAINT	56.05
INVOICE: 990754-QOYCKL								
VENDOR TOTALS		34,160.68	YTD INVOICED			32,719.25	YTD PAID	4,060.22
18657 ANNA LUCAS	04/19/26	26006413	156058	P	05/20/26	4802027 0580	401MP TRAVEL	576.56
INVOICE: 04182026	04/19/26	26006413	156058	P	05/20/26	4802027 0580	552LP TRAVEL	354.81
INVOICE: 04182026								
VENDOR TOTALS		931.37	YTD INVOICED			1,536.61	YTD PAID	931.37
17004 LYNN BLUE PRINT AND SUPPLY COMPANY	04/21/26	26007610	156059	P	05/20/26	0803603 0349	25354 OTHER PROFESSIONAL SERVIC	9,550.00
INVOICE: L1337210	04/29/26	26007826	156059	P	05/20/26	0503603 0349	25352 OTHER PROFESSIONAL SERVIC	26,543.30
INVOICE: L1337989	04/29/26	26007825	156059	P	05/20/26	1003603 0349	26253 OTHER PROFESSIONAL SERVIC	23,403.50
INVOICE: L1337992								
VENDOR TOTALS		82,270.40	YTD INVOICED			82,270.40	YTD PAID	59,496.80
14045 MACMILLAN HOLDINGS LLC	04/27/26	26007396	156060	P	05/20/26	0901118 0644	7000 TEXTBOOKS	3,405.93
INVOICE: 84079630	04/30/26	26007521	156060	P	05/20/26	0402154 0644	106M TEXTBOOKS	4,035.48
INVOICE: 84180749								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,776.14 YTD INVOICED		18,776.14 YTD PAID				7,441.41
14874 THE MACOMB GROUP								
INVOICE:	05/05/26	26004136	156061	P	05/20/26	4953603 0450	25351 CONSTRUCTION SERVICES	1,151.60
INVOICE:	05/04/26	26004136	156061	P	05/20/26	4953603 0450	25351 CONSTRUCTION SERVICES	79.92
INVOICE:	04/30/26	26004136	156061	P	05/20/26	4953603 0450	25351 CONSTRUCTION SERVICES	55.60
INVOICE:	04/30/26	26004136	156061	P	05/20/26	4953603 0450	25351 CONSTRUCTION SERVICES	4.60
INVOICE:	04/30/26	26004136	156061	P	05/20/26	4953603 0450	25351 CONSTRUCTION SERVICES	138.00
INVOICE:	04/29/26	26004136	156061	P	05/20/26	4953603 0450	25351 CONSTRUCTION SERVICES	435.40
VENDOR TOTALS		60,263.31 YTD INVOICED				60,263.31 YTD PAID		1,865.12
2127 MADDOX GARDEN CENTER & LANDSCAPING, INC.								
INVOICE:	05/07/26	26007869	156062	P	05/20/26	0701134 0610	GENERAL SUPPLIES	42.00
INVOICE:	05/07/26	26007869	156062	P	05/20/26	0701134 0610	GENERAL SUPPLIES	10.89
VENDOR TOTALS		52.89 YTD INVOICED				52.89 YTD PAID		52.89
18740 MANSFIELD SERVICE PARTNERS, LLC								
INVOICE:	04/14/26	26007013	156063	P	05/20/26	9011096 0627	DIESEL FUEL	4,352.21
INVOICE:	04/14/26	26007013	156063	P	05/20/26	9011096 0627	DIESEL FUEL	5,225.01
INVOICE:	04/14/26	26007013	156063	P	05/20/26	9011096 0627	DIESEL FUEL	-5,225.01
INVOICE:	04/21/26	26007013	156063	P	05/20/26	9011096 0627	DIESEL FUEL	2,858.96
INVOICE:	04/16/26	26007013	156063	P	05/20/26	9011096 0627	DIESEL FUEL	3,333.50
INVOICE:	04/19/26	26007013	156063	P	05/20/26	9011096 0627	DIESEL FUEL	1,755.30
INVOICE:	04/24/26	26007013	156063	P	05/20/26	9011096 0627	DIESEL FUEL	3,533.39
INVOICE:	04/26/26	26007013	156063	P	05/20/26	9011096 0627	DIESEL FUEL	2,480.15
INVOICE:	04/28/26	26007013	156063	P	05/20/26	9011096 0627	DIESEL FUEL	3,820.40
INVOICE:	04/24/26	26007013	156063	P	05/20/26	9011096 0627	DIESEL FUEL	20,838.75
INVOICE:	04/24/26	26007013	156063	P	05/20/26	9011096 0627	DIESEL FUEL	30,225.07
INVOICE:	04/24/26	26007013	156063	P	05/20/26	9011096 0627	DIESEL FUEL	-30,225.07

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: IN-00379221C	05/01/26	26007013	156063	P	05/20/26	9011096 0627	DIESEL FUEL	4,783.32
INVOICE: IN-00381961	05/01/26	26007013	156063	P	05/20/26	9011096 0627	DIESEL FUEL	30,174.08
INVOICE: IN-00383005	04/24/26	26006189	156063	P	05/20/26	9011096 0626	GASOLINE	9,390.77
INVOICE: IN-00381688	05/01/26	26001760	156063	P	05/20/26	0001087 0624	FUEL OIL	309.47
INVOICE: IN-00385591	05/03/26	26007013	156063	P	05/20/26	9011096 0627	DIESEL FUEL	2,241.95
INVOICE: IN-00384575	05/05/26	26007013	156063	P	05/20/26	9011096 0627	DIESEL FUEL	2,701.95
INVOICE: IN-00385611	05/08/26	26007013	156063	P	05/20/26	9011096 0627	DIESEL FUEL	4,221.28
INVOICE: IN-00385643								
VENDOR TOTALS		518,546.57	YTD INVOICED			518,546.57	YTD PAID	96,795.48
16293 MARBLESOFT								
INVOICE: 00038152	05/11/26	26007837	156064	P	05/20/26	0001121 0651 337X	SUPPLIES-TECH RELATED DEV	168.72
INVOICE: 00038153	05/11/26	26007838	156064	P	05/20/26	0001121 0651 337X	SUPPLIES-TECH RELATED DEV	97.85
VENDOR TOTALS		266.57	YTD INVOICED			266.57	YTD PAID	266.57
14285 MARZANO RESOURCES, LLC								
INVOICE: M226901	03/27/26	26006435	156065	P	05/20/26	6102027 0322 401LP	EDUCATION CONSULTANT	7,487.68
INVOICE: M226901	03/27/26	26006435	156065	P	05/20/26	6102027 0322 401MP	EDUCATION CONSULTANT	6,712.32
VENDOR TOTALS		30,945.65	YTD INVOICED			30,945.65	YTD PAID	14,200.00
18915 MAXIM HEALTHCARE SERVICES HOLDINGS, INC.								
INVOICE: V30225518	05/14/26	26007963	156066	P	05/20/26	0012842 0345 343M	MEDICAL SERVICES	3,955.70
VENDOR TOTALS		3,955.70	YTD INVOICED			3,955.70	YTD PAID	3,955.70
9705 MBA RESEARCH AND CURRICULUM CENTER								
INVOICE: 84934	05/05/26	26007796	156067	P	05/20/26	0402154 0646 106M	TESTS	1,350.00
VENDOR TOTALS		6,378.00	YTD INVOICED			6,378.00	YTD PAID	1,350.00
9629 MULTI-HEALTH SYSTEMS INC								
INVOICE: SIP00645038	05/13/26	26007910	156068	P	05/20/26	0001121 0646 337X	TESTS	575.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,700.00	YTD INVOICED			1,700.00	YTD PAID	575.00
17978 THE MILLCRAFT PAPER COMPANY								
INVOICE: 04/22/26	MSI00329500	26007289	156069	P	05/20/26	1081118 0610P 7000	GENERAL SUPPLIES-PAPER	1,338.00
INVOICE: 04/23/26	MSI00330240	26007288	156069	P	05/20/26	0062818 0610P 7006	GENERAL SUPPLIES-PAPER	2,676.00
INVOICE: 04/16/26	MSI00326988	26007222	156069	P	05/20/26	0201118 0610P 7000	GENERAL SUPPLIES-PAPER	1,338.00
INVOICE: 04/30/26	MSI00333840	26007597	156069	P	05/20/26	0601118 0610P 7000	GENERAL SUPPLIES-PAPER	1,338.00
INVOICE: 04/30/26	MSI00333674	26007586	156069	P	05/20/26	0801118 0610P 7000	GENERAL SUPPLIES-PAPER	1,338.00
INVOICE: 04/30/26	MSI00333699	26007596	156069	P	05/20/26	0051118 0610P 7000	GENERAL SUPPLIES-PAPER	1,338.00
INVOICE: 05/05/26	MSI00335533	26007730	156069	P	05/20/26	1032818 0610 7103	GENERAL SUPPLIES	1,338.00
VENDOR TOTALS		138,978.23	YTD INVOICED			138,978.23	YTD PAID	10,704.00
18222 MF INTERMEDIATE CO., LLC								
INVOICE: 05/12/26	015276	26007781	156070	P	05/20/26	1201134 0610	GENERAL SUPPLIES	60.72
VENDOR TOTALS		16,328.26	YTD INVOICED			16,328.26	YTD PAID	60.72
2438 PRINTS ALBERT INC.								
INVOICE: 05/05/26	396944	26007518	156071	P	05/20/26	0061118 0674 7000	AWARDS	645.00
INVOICE: 05/12/26	396961	26007153	156071	P	05/20/26	0011124 0559	OTHER - PRINTING	5,340.00
INVOICE: 05/12/26	396960	26007519	156071	P	05/20/26	0061118 0674 7000	AWARDS	270.00
INVOICE: 05/05/26	396945	26007519	156071	P	05/20/26	0061118 0674 7000	AWARDS	66.00
VENDOR TOTALS		36,611.60	YTD INVOICED			36,761.60	YTD PAID	6,321.00
8097 MOBILCOMM								
INVOICE: 05/15/26	1097811	26007785	156072	P	05/20/26	9011096 0435	VEHICLE REPAIR & MAINT	126.55
VENDOR TOTALS		64,737.03	YTD INVOICED			64,737.03	YTD PAID	126.55
8548 MONARCH CONSTRUCTION COMPANY								
INVOICE: 05/11/26	21-142-12	25009241	156073	P	05/20/26	0453603 0450 21142	CONSTRUCTION SERVICES	483,371.40
VENDOR TOTALS		13,470,931.81	YTD INVOICED			15,386,490.91	YTD PAID	483,371.40

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2960 MOREL INCORPORATED	05/05/26	26005068	156074	P	05/20/26	4953603 0450	25351 CONSTRUCTION SERVICES	566,229.76
INVOICE: 25-351-6	05/19/26	24000703	156074	P	05/20/26	9013610 0450	23173 CONSTRUCTION SERVICES	200,000.00
INVOICE: 23-173-28B								
VENDOR TOTALS		2,935,048.28	YTD INVOICED			2,935,048.28	YTD PAID	766,229.76
12071 ANDY MURRAY, LLC	04/16/26	26007302	156075	P	05/20/26	1032104 0679	125M OTHER STUDENT ACTIVITIES	914.50
INVOICE: 35011								
VENDOR TOTALS		15,593.75	YTD INVOICED			15,593.75	YTD PAID	914.50
14297 NATIONAL ASSOC OF ELEMENTARY SCHOOL PRINCIPALS	05/01/26	26007613	156076	P	05/20/26	4752104 0674	125M AWARDS	519.19
INVOICE: 512013								
VENDOR TOTALS		519.19	YTD INVOICED			519.19	YTD PAID	519.19
9901 NATIONAL ASSN. OF SECONDARY SCHOOL PRINCIPALS	01/14/26	26007432	156077	P	05/20/26	1051118 0810	7000 REGISTRATION FEES & OTHR	385.00
INVOICE: 9002127785								
VENDOR TOTALS		1,925.00	YTD INVOICED			1,925.00	YTD PAID	385.00
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV	04/28/26	26006368	156078	P	05/20/26	0002013 0338	552LT REGISTRATION FEES	25.00
INVOICE: 37832								
VENDOR TOTALS		28,347.27	YTD INVOICED			28,347.27	YTD PAID	25.00
973 NORTHERN KENTUCKY UNIVERSITY	05/11/26	26000416	156079	P	05/20/26	0001719 0591	SERV PUR FR OTHER STATE A	5,423.00
INVOICE: 04302026	05/11/26	26000416	156079	P	05/20/26	0001719 0591	SERV PUR FR OTHER STATE A	1,479.00
INVOICE: 05082026								
VENDOR TOTALS		326,085.50	YTD INVOICED			326,085.50	YTD PAID	6,902.00
16551 NKY LAWN PROS LLC	05/08/26	26006321	156080	P	05/20/26	4751134 0424	CONTRACT GROUNDS SERVICE	315.00
INVOICE: 1570	05/08/26	26006319	156080	P	05/20/26	1031134 0424	CONTRACT GROUNDS SERVICE	180.00
INVOICE: 1571	05/08/26	26006318	156080	P	05/20/26	0901134 0424	CONTRACT GROUNDS SERVICE	465.00
INVOICE: 1572	05/08/26	26006317	156080	P	05/20/26	0401134 0424	CONTRACT GROUNDS SERVICE	560.00
INVOICE: 1569								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,755.00	YTD INVOICED		18,755.00	YTD PAID		1,520.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF	04/22/26	26001544	156081	P	05/20/26	0002121 0349 337L	OTHER PROFESSIONAL SERVIC	4,585.00
INVOICE: 26-0402	05/06/26	26001544	156081	P	05/20/26	0002121 0349 337L	OTHER PROFESSIONAL SERVIC	7,945.00
INVOICE: 26-0436								
VENDOR TOTALS		103,757.50	YTD INVOICED		115,867.50	YTD PAID		12,530.00
8600 NORTHERN KENTUCKY WATER SERVICE	04/14/26		90003908	T	05/19/26	9031087 0411	WATER/SEWAGE	104.38
INVOICE: 7400044220-0326	04/30/26		90003908	T	05/19/26	0801087 0411	WATER/SEWAGE	346.17
INVOICE: 5142418281-0426	04/14/26		90003908	T	05/19/26	0401087 0411	WATER/SEWAGE	443.97
INVOICE: 0000835735-0326	04/14/26		90003908	T	05/19/26	1031087 0411	WATER/SEWAGE	1,100.09
INVOICE: 5081911060-0326	04/14/26		90003908	T	05/19/26	0201087 0411	WATER/SEWAGE	1,828.35
INVOICE: 0000834880-0326	04/14/26		90003908	T	05/19/26	0401087 0411	WATER/SEWAGE	2,590.15
INVOICE: 3977382394-0326								
VENDOR TOTALS		108,971.12	YTD INVOICED		145,053.08	YTD PAID		6,413.11
17693 ODP BUSINESS SOLUTIONS, LLC	04/22/26	26007439	156082	P	05/20/26	1082825 0650 7108	SUPPLIES TECHNOLOGY RELAT	413.74
INVOICE: 466686939001	04/22/26	26007434	156082	P	05/20/26	1051118 0610 7000	GENERAL SUPPLIES	92.64
INVOICE: 466686935001	04/13/26	26007182	156082	P	05/20/26	0401077 0531 7000	POSTAGE & PO BOX RENT	818.30
INVOICE: 464941819001	04/16/26	26007262	156082	P	05/20/26	1202104 0650 125M	SUPPLIES TECHNOLOGY RELAT	314.58
INVOICE: 466937316001	04/18/26	26007312	156082	P	05/20/26	1081118 0610 7000	GENERAL SUPPLIES	37.85
INVOICE: 462171249001	04/20/26	26007312	156082	P	05/20/26	1081118 0610 7000	GENERAL SUPPLIES	6.72
INVOICE: 462171283001	04/17/26	26007312	156082	P	05/20/26	1081118 0610 7000	GENERAL SUPPLIES	50.77
INVOICE: 462171010001	04/20/26	26007312	156082	P	05/20/26	1081118 0610 7000	GENERAL SUPPLIES	12.70
INVOICE: 462171115001	04/24/26	26007476	156082	P	05/20/26	0551198 0610 103X	GENERAL SUPPLIES	1,067.87
INVOICE: 464155727001	04/20/26	26007332	156082	P	05/20/26	0551198 0610 103X	GENERAL SUPPLIES	384.09
INVOICE: 467426616001	04/21/26	26007332	156082	P	05/20/26	0551198 0610 103X	GENERAL SUPPLIES	77.59
INVOICE: 467426618001	04/21/26	26007332	156082	P	05/20/26	0551198 0610 103X	GENERAL SUPPLIES	57.11

PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 467426619001	02/12/26	26005371	156082	P	05/20/26	0901118 0650 7000	Other Supplies-Technology	2,182.51
INVOICE: 459419650001	02/17/26	26005371	156082	P	05/20/26	0901118 0650 7000	Other Supplies-Technology	-1,427.35
INVOICE: 455227953001	04/24/26	26005371	156082	P	05/20/26	0901118 0650 7000	Other Supplies-Technology	2,182.50
INVOICE: 462567892001	02/18/26	26005371	156082	P	05/20/26	0901118 0650 7000	Other Supplies-Technology	-755.16
INVOICE: 459313663001	01/27/26	26005371	156082	P	05/20/26	0901118 0650 7000	Other Supplies-Technology	3,548.54
INVOICE: 465526855001	02/17/26	26005371	156082	P	05/20/26	0901118 0650 7000	Other Supplies-Technology	-2,182.53
INVOICE: 459419607001	04/24/26	26007492	156082	P	05/20/26	0001087 0610	GENERAL SUPPLIES	192.79
INVOICE: 464131276001	05/04/26	26007705	156082	P	05/20/26	0011187 0610	GENERAL SUPPLIES	127.02
INVOICE: 468419215001	04/28/26	26007507	156082	P	05/20/26	0011187 0610	GENERAL SUPPLIES	70.19
INVOICE: 465187401001	04/27/26	26007507	156082	P	05/20/26	0011187 0610	GENERAL SUPPLIES	48.82
INVOICE: 465187433001	03/27/26	26006889	156082	P	05/20/26	0551198 0610 103X	GENERAL SUPPLIES	20.09
INVOICE: 464281014001	03/26/26	26006889	156082	P	05/20/26	0551198 0610 103X	GENERAL SUPPLIES	34.78
INVOICE: 464281013001	05/04/26	26007755	156082	P	05/20/26	0061059 0650 7000	Other Supplies-Technology	220.10
INVOICE: 467651796001	05/04/26	26007696	156082	P	05/20/26	0061118 0610 7000	GENERAL SUPPLIES	85.83
INVOICE: 468419120001	05/02/26	26007743	156082	P	05/20/26	0452118 0610 045L	GENERAL SUPPLIES	185.45
INVOICE: 468554968001	05/01/26	26007743	156082	P	05/20/26	0452118 0610 045L	GENERAL SUPPLIES	135.57
INVOICE: 468554969001	05/04/26	26007756	156082	P	05/20/26	0452118 0650 045L	SUPPLIES TECHNOLOGY RELAT	187.29
INVOICE: 467651791001	05/05/26	26007765	156082	P	05/20/26	0901118 0650 7000	Other Supplies-Technology	40.69
INVOICE: 468341449001	05/05/26	26007765	156082	P	05/20/26	0901118 0610 7000	GENERAL SUPPLIES	118.30
INVOICE: 468341448001	04/27/26	26007501	156082	P	05/20/26	1051118 0610 7000	GENERAL SUPPLIES	132.16
INVOICE: 467403099001	05/04/26	26007764	156082	P	05/20/26	0011099 0610	GENERAL SUPPLIES	89.00
INVOICE: 468341359001	05/04/26	26007764	156082	P	05/20/26	0011099 0650	Other Supplies-Technology	842.16
INVOICE: 468341359001	04/30/26	26007642	156082	P	05/20/26	1082825 0650 7108	SUPPLIES TECHNOLOGY RELAT	105.39
INVOICE: 466460927001	04/27/26	26007512	156082	P	05/20/26	4952104 0650 125M	SUPPLIES TECHNOLOGY RELAT	174.29
INVOICE: 467403112001	05/01/26	26007677	156082	P	05/20/26	1202104 0610 000M	GENERAL SUPPLIES	52.29
INVOICE: 468418968001								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/30/26	26007641	156082	P	05/20/26	0801118 0610	7000 GENERAL SUPPLIES	52.94
INVOICE: 466460968001	04/30/26	26007641	156082	P	05/20/26	0801118 0650	7000 Other Supplies-Technology	105.61
INVOICE: 466460968001	05/01/26	26007660	156082	P	05/20/26	0501118 0610	7000 GENERAL SUPPLIES	4.47
INVOICE: 466461269001	05/01/26	26007660	156082	P	05/20/26	0501118 0650	7000 Other Supplies-Technology	18.41
INVOICE: 466461269001	05/01/26	26007660	156082	P	05/20/26	0501118 0610	7000 GENERAL SUPPLIES	1.46
INVOICE: 466461270001	05/01/26	26007660	156082	P	05/20/26	0501118 0650	7000 Other Supplies-Technology	5.96
INVOICE: 466461270001	04/30/26	26007660	156082	P	05/20/26	0501118 0610	7000 GENERAL SUPPLIES	409.36
INVOICE: 466461268001	04/30/26	26007660	156082	P	05/20/26	0501118 0650	7000 Other Supplies-Technology	1,685.56
INVOICE: 466461268001	04/27/26	26007511	156082	P	05/20/26	0451118 0610	7000 GENERAL SUPPLIES	29.99
INVOICE: 467403110001	04/30/26	26007657	156082	P	05/20/26	0051118 0650	7000 Other Supplies-Technology	395.67
INVOICE: 466461114001	04/24/26	26007476	156082	P	05/20/26	0551198 0610	103X GENERAL SUPPLIES	98.29
INVOICE: 464155739001	04/30/26	26007627	156082	P	05/20/26	0601118 0610	7000 GENERAL SUPPLIES	98.28
INVOICE: 466460738001	04/23/26	26007429	156082	P	05/20/26	0061118 0650	7000 Other Supplies-Technology	773.13
INVOICE: 466686810001	04/29/26	26007577	156082	P	05/20/26	9011096 0610	GENERAL SUPPLIES	184.09
INVOICE: 467618943001	04/28/26	26007577	156082	P	05/20/26	9011096 0610	GENERAL SUPPLIES	291.48
INVOICE: 467618945001	04/28/26	26007577	156082	P	05/20/26	9011096 0610	GENERAL SUPPLIES	168.86
INVOICE: 467618946001	04/27/26	26007476	156082	P	05/20/26	0551198 0610	103X GENERAL SUPPLIES	102.80
INVOICE: 464155744001								
VENDOR TOTALS		123,420.17	YTD INVOICED			128,767.53	YTD PAID	14,171.04
228 OWEN ELECTRIC COOPERATIVE, INC.	04/10/26		90003909	T	05/19/26	0051087 0622	ELECTRICITY	5,552.35
INVOICE: 3201004-0426								
VENDOR TOTALS		51,293.58	YTD INVOICED			55,615.33	YTD PAID	5,552.35
15367 PACE ANALYTICAL SERVICES, INC	04/30/26	26000618	156083	P	05/20/26	0701134 0349	OTHER PROFESSIONAL SERVIC	249.00
INVOICE: 264411528	05/14/26	26000618	156083	P	05/20/26	0701134 0349	OTHER PROFESSIONAL SERVIC	249.00
INVOICE: 264412983								
VENDOR TOTALS		2,203.40	YTD INVOICED			2,203.40	YTD PAID	498.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18910 PALACIO DEL RIO, INC.	05/11/26	26007798	156084	P	05/20/26	0402154 0580	106M TRAVEL	2,470.59
INVOICE: 05112026								
VENDOR TOTALS		2,470.59	YTD INVOICED			2,470.59	YTD PAID	2,470.59
10687 PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	04/14/26	26007161	156085	P	05/20/26	0001121 0646	337X TESTS	300.00
INVOICE: IN-00580621	05/13/26	26007911	156085	P	05/20/26	0001121 0646	337X TESTS	300.00
INVOICE: IN-00591597								
VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID	600.00
11587 NCS PEARSON, INC.	04/28/26	26007381	156086	P	05/20/26	0001121 0646	337X TESTS	264.68
INVOICE: 31598176	05/13/26	26001357	156086	P	05/20/26	0402154 0653	348M SOFTWARE	6,144.00
INVOICE: 31671833	05/18/26	26001357	156086	P	05/20/26	0402154 0653	348M SOFTWARE	-6,144.00
INVOICE: 4282443								
VENDOR TOTALS		78,742.33	YTD INVOICED			78,742.33	YTD PAID	264.68
14802 PEDIATRIC THERAPY SPECIALISTS, INC	05/05/26	26006313	156087	P	05/20/26	0001121 0349	337X OTHER PROFESSIONAL SERVIC	5,831.25
INVOICE: KC2604								
VENDOR TOTALS		9,431.25	YTD INVOICED			9,431.25	YTD PAID	5,831.25
1290 HERTZBERG-NEW METHOD, INC.	04/16/26	26005895	90003919	C	05/20/26	0062121 0643	310M SUPPLEMENTARY BKS/STUDY G	791.95
INVOICE: 2034364-01	02/25/26	26005895	90003919	C	05/20/26	0062121 0643	310M SUPPLEMENTARY BKS/STUDY G	1,010.42
INVOICE: 2034364-00								
VENDOR TOTALS		1,802.37	YTD INVOICED			1,802.37	YTD PAID	1,802.37
18027 YUTZE LLC	04/03/26	26000252	156088	P	05/20/26	1081134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13397	04/03/26	26000252	156088	P	05/20/26	4951134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13402	04/27/26	26000252	156088	P	05/20/26	1051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13418	04/01/26	26000252	156088	P	05/20/26	1031134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13388	04/03/26	26000252	156088	P	05/20/26	1001134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13400	04/27/26	26000252	156088	P	05/20/26	4751134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13416								

PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 13421	04/30/26	26000252	156088	P	05/20/26	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13423	04/30/26	26000252	156088	P	05/20/26	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13395	04/03/26	26000252	156088	P	05/20/26	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13396	04/03/26	26000252	156088	P	05/20/26	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13405	04/06/26	26000252	156088	P	05/20/26	0801134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13393	04/02/26	26000252	156088	P	05/20/26	0061134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13390	04/01/26	26000252	156088	P	05/20/26	0451134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13410	04/27/26	26000252	156088	P	05/20/26	0701134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13409	04/13/26	26000252	156088	P	05/20/26	0501134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13415	04/27/26	26000252	156088	P	05/20/26	0601134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13413	04/27/26	26000252	156088	P	05/20/26	0401134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13385	04/01/26	26000252	156088	P	05/20/26	0201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13407	04/13/26	26000252	156088	P	05/20/26	0051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13398	04/03/26	26000252	156088	P	05/20/26	1081134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13401	04/03/26	26000252	156088	P	05/20/26	4951134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13419	04/27/26	26000252	156088	P	05/20/26	1051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13387	04/01/26	26000252	156088	P	05/20/26	1031134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13399	04/03/26	26000252	156088	P	05/20/26	1001134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13417	04/27/26	26000252	156088	P	05/20/26	4751134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13422	04/30/26	26000252	156088	P	05/20/26	0901134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13394	04/03/26	26000252	156088	P	05/20/26	1201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13404	04/06/26	26000252	156088	P	05/20/26	0801134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13392	04/02/26	26000252	156088	P	05/20/26	0061134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13389	04/01/26	26000252	156088	P	05/20/26	0451134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13411	04/27/26	26000252	156088	P	05/20/26	0701134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13411	04/13/26	26000252	156088	P	05/20/26	0501134 0349	OTHER PROFESSIONAL SERVIC	27.98

PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 13408	04/27/26	26000252	156088	P	05/20/26	0601134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13414	04/27/26	26000252	156088	P	05/20/26	0401134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13412	04/01/26	26000252	156088	P	05/20/26	0201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13386	04/13/26	26000252	156088	P	05/20/26	0051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13406	04/02/26	26000252	156088	P	05/20/26	9201134 0349	OTHER PROFESSIONAL SERVIC	32.98
INVOICE: 13391	04/03/26	26000252	156088	P	05/20/26	9201134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 13403	04/01/26	26000252	156088	P	05/20/26	9031134 0349	OTHER PROFESSIONAL SERVIC	79.98
INVOICE: 13384								
VENDOR TOTALS		10,512.44	YTD INVOICED			12,764.96	YTD PAID	1,051.24
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.								
INVOICE: 8303	05/12/26	26007780	156089	P	05/20/26	0401134 0349	OTHER PROFESSIONAL SERVIC	250.00
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	250.00
1966 PITNEY BOWES, INC.								
INVOICE: 1029316755	04/18/26	26001978	155934	P	05/15/26	0011187 0531	POSTAGE & PO BOX RENT	324.12
VENDOR TOTALS		972.36	YTD INVOICED			1,827.13	YTD PAID	324.12
18495 PITSCO EDUCATION, LLC								
INVOICE: 26-000008305	05/08/26	26007811	156090	P	05/20/26	1082154 0650 348M	SUPPLIES TECHNOLOGY RELAT	681.48
INVOICE: 26-000008432	05/12/26	26007811	156090	P	05/20/26	1082154 0650 348M	SUPPLIES TECHNOLOGY RELAT	863.04
VENDOR TOTALS		1,544.52	YTD INVOICED			1,544.52	YTD PAID	1,544.52
17806 PLANUM CONTRACTING LIMITED LIABILITY CO.								
INVOICE: 1360	05/16/26	26007562	156091	P	05/20/26	9201134 0434	FAC25 BUILDING REPAIR/MAINTENAN	30,000.00
INVOICE: 1359	05/16/26	26007950	156091	P	05/20/26	9201134 0434	FAC25 BUILDING REPAIR/MAINTENAN	9,000.00
VENDOR TOTALS		86,050.00	YTD INVOICED			86,050.00	YTD PAID	39,000.00
17602 PROJECT LEAD THE WAY, INC								
INVOICE: 528697	04/28/26	26007255	156092	P	05/20/26	4752154 0650 348M	SUPPLIES TECHNOLOGY RELAT	115.75
INVOICE: 528697	04/28/26	26007255	156092	P	05/20/26	4752154 0651 348M	SUPPLIES-TECH RELATED DEV	632.50

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/29/26	26007576	156092	P	05/20/26	9402947 0338	348M REGISTRATION FEES	1,200.00
INVOICE: 528872								
	05/04/26	26007656	156092	P	05/20/26	9402947 0650	348M SUPPLIES TECHNOLOGY RELAT	1,000.00
INVOICE: 494615								
	04/30/26	26007655	156092	P	05/20/26	4752154 0650	348LA SUPPLIES TECHNOLOGY RELAT	2,899.25
INVOICE: 528990								
	04/30/26	26007655	156092	P	05/20/26	4752154 0650	348M SUPPLIES TECHNOLOGY RELAT	2,229.50
INVOICE: 528990								
VENDOR TOTALS		66,017.30	YTD INVOICED			66,017.30	YTD PAID	8,077.00
18809 PAUL R BEAN COMPANY LLC	05/07/26	26004151	156093	P	05/20/26	4953603 0450	25351 CONSTRUCTION SERVICES	6,600.00
INVOICE: 21877								
VENDOR TOTALS		9,800.00	YTD INVOICED			9,800.00	YTD PAID	6,600.00
14809 PROFORMA N & M COMMUNICATIONS	05/07/26	26007086	156094	P	05/20/26	0001006 0610	135X GENERAL SUPPLIES	975.00
INVOICE: BF06022359A								
	05/07/26	26007156	156094	P	05/20/26	0011124 0610	GENERAL SUPPLIES	1,842.50
INVOICE: BF06022169A								
	05/18/26	26006927	156094	P	05/20/26	0011124 0610	GENERAL SUPPLIES	1,184.50
INVOICE: BF06022079A								
	05/18/26	26007636	156094	P	05/20/26	0011099 0610	GENERAL SUPPLIES	1,370.00
INVOICE: BF06022336A								
	05/15/26	26007753	156094	P	05/20/26	0011099 0610	GENERAL SUPPLIES	3,006.75
INVOICE: BF06022373A								
VENDOR TOTALS		23,801.10	YTD INVOICED			23,801.10	YTD PAID	8,378.75
18223 GUSTAVE A. LARSON CO.	04/20/26	26007355	156095	P	05/20/26	0701134 0431	HVAC/ELECTRIC REPAIR & MA	217.53
INVOICE: 3639179								
	04/21/26	26007335	156095	P	05/20/26	0451134 0431	HVAC/ELECTRIC REPAIR & MA	842.70
INVOICE: 3639409								
	04/21/26	26007336	156095	P	05/20/26	0501134 0431	HVAC/ELECTRIC REPAIR & MA	131.31
INVOICE: 3639407								
	04/20/26	26007364	156095	P	05/20/26	0205101 0433	EQUIPMENT REPAIR & MAINT	68.33
INVOICE: 3639028								
	04/21/26	26007337	156095	P	05/20/26	9201134 0431	HVAC/ELECTRIC REPAIR & MA	190.56
INVOICE: 3639408								
	04/30/26	26007563	156095	P	05/20/26	0501134 0431	HVAC/ELECTRIC REPAIR & MA	192.00
INVOICE: 3641065								
	04/30/26	26007404	156095	P	05/20/26	0501134 0431	HVAC/ELECTRIC REPAIR & MA	155.80
INVOICE: 3641068								
	05/04/26	26007725	156095	P	05/20/26	9201134 0610	GENERAL SUPPLIES	286.15
INVOICE: 3641623								
	04/30/26	26007493	156095	P	05/20/26	0401134 0431	HVAC/ELECTRIC REPAIR & MA	123.78
INVOICE: 3641066								
	05/05/26	26007806	156095	P	05/20/26	9201134 0431	HVAC/ELECTRIC REPAIR & MA	32.75

PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3641832								
VENDOR TOTALS		66,631.18	YTD INVOICED			66,908.50	YTD PAID	2,240.91
10999 CINCINNATI COPIERS, INC								
	04/20/26	26000235	156096	P	05/20/26	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	756.29
INVOICE: 2141160	04/22/26	26000412	156096	P	05/20/26	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	722.70
INVOICE: 2142222	04/20/26	26000271	156096	P	05/20/26	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	473.10
INVOICE: 2141163	04/20/26	26000116	156096	P	05/20/26	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	525.17
INVOICE: 2141156	04/20/26	26000004	156096	P	05/20/26	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	589.46
INVOICE: 2141154	05/18/26	26000155	156096	P	05/20/26	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	355.39
INVOICE: 2152688	05/18/26	26000357	156096	P	05/20/26	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	370.43
INVOICE: 2152690	04/20/26	26000237	156096	P	05/20/26	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	185.21
INVOICE: 2141158	05/18/26	26000237	156096	P	05/20/26	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	242.60
INVOICE: 2152686	04/20/26	26000043	156096	P	05/20/26	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	304.87
INVOICE: 2141161	05/18/26	26000043	156096	P	05/20/26	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	409.26
INVOICE: 2152687	05/18/26	26000404	156096	P	05/20/26	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	670.66
INVOICE: 2152685	05/12/26	26000124	156096	P	05/20/26	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	151.15
INVOICE: 2149291	05/18/26	26001784	156096	P	05/20/26	9011096 0433	EQUIPMENT REPAIR & MAINT	7.68
INVOICE: 2152683	05/18/26	26000202	156096	P	05/20/26	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	614.59
INVOICE: 2152693	05/18/26	26001153	156096	P	05/20/26	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	988.02
INVOICE: 2152689								
VENDOR TOTALS		86,425.88	YTD INVOICED			88,397.52	YTD PAID	7,366.58
17835 PSS CONTRACTORS LLC								
	04/02/26	26006555	156097	P	05/20/26	1201134 0610 1107	GENERAL SUPPLIES	2,089.02
INVOICE: INV-31161								
VENDOR TOTALS		16,886.88	YTD INVOICED			20,478.32	YTD PAID	2,089.02
7709 THE PITNEY BOWES BANK, INC.								
	04/30/26	26000510	156098	P	05/20/26	0011187 0531	POSTAGE & PO BOX RENT	3,000.00
INVOICE: 49975915-062026								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,000.00	YTD INVOICED			10,000.00	YTD PAID	3,000.00
15403 CHASE THE CLARKS, INC.	04/13/26	26006882	156099	P	05/20/26	1202118 0610	315KA GENERAL SUPPLIES	1,021.60
INVOICE: 220000162765								
VENDOR TOTALS		3,105.09	YTD INVOICED			3,105.09	YTD PAID	1,021.60
16376 STAPLES INC., DBA QUILL LLC	04/25/26	26007405	156100	P	05/20/26	0001087 0610	GENERAL SUPPLIES	11.59
INVOICE: 48692416								
INVOICE: 48692416	04/25/26	26007405	156100	P	05/20/26	0011099 0610	GENERAL SUPPLIES	11.59
INVOICE: 48692416								
INVOICE: 48692416	04/25/26	26007405	156100	P	05/20/26	9201134 0610	GENERAL SUPPLIES	11.59
INVOICE: 48692416								
INVOICE: 48834761	05/07/26	26007703	156100	P	05/20/26	0011099 0553	PRINT/BIND - PUBLICATIONS	47.15
VENDOR TOTALS		12,851.72	YTD INVOICED			12,851.72	YTD PAID	81.92
13527 RADIUS CONSTRUCTION	04/30/26	26003975	156101	P	05/20/26	0703603 0450	25353 CONSTRUCTION SERVICES	339,030.00
INVOICE: 25-353-6								
VENDOR TOTALS		994,230.00	YTD INVOICED			994,230.00	YTD PAID	339,030.00
15711 RED HOT PROMOTIONS	05/01/26	26007158	156102	P	05/20/26	4952818 0610	7495 GENERAL SUPPLIES	426.73
INVOICE: 45525								
VENDOR TOTALS		1,934.23	YTD INVOICED			1,934.23	YTD PAID	426.73
628 RICOH-USA	04/19/26	26000261	156103	P	05/20/26	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	36.77
INVOICE: 5073112564								
INVOICE: 5073157598	05/01/26	26000356	156103	P	05/20/26	1001118 0433	7000 EQUIPMENT REPAIR & MAINT	62.71
VENDOR TOTALS		1,859.38	YTD INVOICED			1,942.43	YTD PAID	99.48
9725 ALL AMERICAN SPORTS CORP	04/10/26	26007186	156104	P	05/20/26	1081919 0610	0136 GENERAL SUPPLIES	3,800.00
INVOICE: 952481386								
VENDOR TOTALS		18,312.00	YTD INVOICED			18,312.00	YTD PAID	3,800.00
11755 RIEGLER BLACKTOP, INC.	04/27/26	25009153	156105	P	05/20/26	0453603 0450	21142 CONSTRUCTION SERVICES	41,712.00
INVOICE: 260215								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		87,852.00 YTD INVOICED			87,852.00 YTD PAID			41,712.00
4512 RIVER RIDGE ELEMENTARY SCHOOL	05/15/26	26007956	155935	P	05/15/26	510 1990	MISCELLANEOUS REVENUE	777.00
INVOICE: 05152026								
VENDOR TOTALS		777.00 YTD INVOICED			777.00 YTD PAID			777.00
14501 ROCHESTER 100, INC	05/04/26	26007620	90003932	C	05/20/26	0201118 0610 7000	GENERAL SUPPLIES	1,008.00
INVOICE: INV116803								
	05/11/26	26007584	90003932	C	05/20/26	0051118 0610 7000	GENERAL SUPPLIES	605.00
INVOICE: INV117127								
VENDOR TOTALS		6,199.00 YTD INVOICED			6,199.00 YTD PAID			1,613.00
11448 ROSES AND MORE, INC.	04/29/26	26007673	156106	P	05/20/26	1202154 0610 106M	GENERAL SUPPLIES	1,200.07
INVOICE: 1573063869								
VENDOR TOTALS		2,104.32 YTD INVOICED			2,104.32 YTD PAID			1,200.07
15529 RUSH TRUCK CENTERS OF OHIO, INC	04/28/26	26006800	156107	P	05/20/26	9011096 0663	REPAIR PARTS	119.80
INVOICE: 3045965827								
	04/24/26	26007466	156107	P	05/20/26	9011096 0663	REPAIR PARTS	75.32
INVOICE: 3045905678								
	04/28/26	26007466	156107	P	05/20/26	9011096 0663	REPAIR PARTS	75.32
INVOICE: 3045910163								
	05/05/26	26007603	156107	P	05/20/26	9011096 0663	REPAIR PARTS	327.27
INVOICE: 3045954087								
	05/01/26	26007684	156107	P	05/20/26	9011096 0663	REPAIR PARTS	98.88
INVOICE: 3046008592								
	05/07/26	26007601	156107	P	05/20/26	9011096 0663	REPAIR PARTS	16.80
INVOICE: 3046092436								
VENDOR TOTALS		25,965.29 YTD INVOICED			25,965.29 YTD PAID			713.39
230 SANITATION DISTRICT #1	04/24/26		90003910	T	05/19/26	0451087 0411	WATER/SEWAGE	3.90
INVOICE: 8881525483-888-0326								
	04/24/26		90003910	T	05/19/26	0451087 0411	WATER/SEWAGE	3.90
INVOICE: 8881531078-888-0326								
	04/02/26		90003910	T	05/19/26	0901087 0411	WATER/SEWAGE	11.70
INVOICE: 2083274500-003-0326								
	04/21/26		90003910	T	05/19/26	9031087 0411	WATER/SEWAGE	126.00
INVOICE: 2033009404-001-0326								
	04/14/26		90003910	T	05/19/26	4751087 0411	WATER/SEWAGE	265.59
INVOICE: 2132520233-000-0326								
	04/21/26		90003910	T	05/19/26	9031087 0411	WATER/SEWAGE	334.62

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2033009100-004-0326							
	04/21/26		90003910	T	05/19/26	0401087 0411	WATER/SEWAGE	666.78
INVOICE:	8881523790-888-0326							
	04/14/26		90003910	T	05/19/26	0451087 0411	WATER/SEWAGE	668.07
INVOICE:	2132100000-000-0326							
	04/14/26		90003910	T	05/19/26	1001087 0411	WATER/SEWAGE	1,427.28
INVOICE:	7121082000-001-0226							
	04/21/26		90003910	T	05/19/26	1031087 0411	WATER/SEWAGE	1,515.03
INVOICE:	2033009400-001-0326							
	04/21/26		90003910	T	05/19/26	1031087 0411	WATER/SEWAGE	2,184.39
INVOICE:	2033009405-003-0326							
	04/21/26		90003910	T	05/19/26	0401087 0411	WATER/SEWAGE	2,581.02
INVOICE:	2033021501-000-0326							
	04/21/26		90003910	T	05/19/26	0201087 0411	WATER/SEWAGE	3,054.03
INVOICE:	2033099261-000-0326							
	04/14/26		90003910	T	05/19/26	0051087 0411	WATER/SEWAGE	3,126.51
INVOICE:	2232237500-001-0226							
	04/14/26		90003910	T	05/19/26	0451087 0411	WATER/SEWAGE	3,211.95
INVOICE:	2132100000-011-0226							
	04/21/26		90003910	T	05/19/26	0401087 0411	WATER/SEWAGE	3,858.67
INVOICE:	2033021501-001-0326							
VENDOR TOTALS		325,775.94	YTD INVOICED			393,011.44	YTD PAID	23,039.44
16000 SAVINGS LIQUID WASTE, INC.								
	04/13/26	26002096	156108	P	05/20/26	0501134 0433	EQUIPMENT REPAIR & MAINT	230.00
INVOICE:	117951							
	04/16/26	26002106	156108	P	05/20/26	4751134 0433	EQUIPMENT REPAIR & MAINT	230.00
INVOICE:	117955							
	04/13/26	26002094	156108	P	05/20/26	0201134 0433	EQUIPMENT REPAIR & MAINT	230.00
INVOICE:	117889							
	04/13/26	26002103	156108	P	05/20/26	1051134 0433	EQUIPMENT REPAIR & MAINT	230.00
INVOICE:	117891							
	04/16/26	26002097	156108	P	05/20/26	0601134 0433	EQUIPMENT REPAIR & MAINT	375.00
INVOICE:	117959							
	04/13/26	26002100	156108	P	05/20/26	0901134 0433	EQUIPMENT REPAIR & MAINT	230.00
INVOICE:	117952							
	04/13/26	26002105	156108	P	05/20/26	1201134 0433	EQUIPMENT REPAIR & MAINT	230.00
INVOICE:	117953							
	04/13/26	26002104	156108	P	05/20/26	1081134 0433	EQUIPMENT REPAIR & MAINT	230.00
INVOICE:	117954							
	10/29/25	26007599	156108	P	05/20/26	0451134 0433	EQUIPMENT REPAIR & MAINT	230.00
INVOICE:	113519							
	04/16/26	26007599	156108	P	05/20/26	0451134 0433	EQUIPMENT REPAIR & MAINT	230.00
INVOICE:	117957							
	04/13/26	26002101	156108	P	05/20/26	1001134 0433	EQUIPMENT REPAIR & MAINT	230.00
INVOICE:	117892							
	04/13/26	26002102	156108	P	05/20/26	1031134 0433	EQUIPMENT REPAIR & MAINT	230.00
INVOICE:	117890							
	09/10/25	26002105	156108	P	05/20/26	1201134 0433	EQUIPMENT REPAIR & MAINT	500.00
INVOICE:	116524							

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 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	26002095	156108	P	05/20/26	0401134 0433	EQUIPMENT REPAIR & MAINT	230.00
INVOICE:	117958							
	04/16/26	26002107	156108	P	05/20/26	4951134 0433	EQUIPMENT REPAIR & MAINT	230.00
INVOICE:	117956							
VENDOR TOTALS		11,140.00	YTD INVOICED			11,140.00	YTD PAID	3,865.00
8650 ALFRED L. SCHILLER HARDWARE INC.								
	03/17/26	25009135	156109	P	05/20/26	0453603 0450 21142	CONSTRUCTION SERVICES	1,554.13
INVOICE:	702431							
	04/21/26	25009135	156109	P	05/20/26	0453603 0450 21142	CONSTRUCTION SERVICES	7,070.00
INVOICE:	704408							
VENDOR TOTALS		206,253.27	YTD INVOICED			206,253.27	YTD PAID	8,624.13
390 SCHOLASTIC, INC								
	04/13/26	26005790	156110	P	05/20/26	1002121 0643 310L	SUPPLEMENTARY BKS/STUDY G	147.10
INVOICE:	85277641							
	04/29/26	26007384	156110	P	05/20/26	1002104 0643 125M	SUPPLEMENTARY BKS/STUDY G	2,503.40
INVOICE:	86199540							
	04/24/26	26007508	156111	P	05/20/26	4952797 0643 310MM	SUPPLEMENTARY BKS/STUDY G	2,203.76
INVOICE:	14701356							
VENDOR TOTALS		21,142.39	YTD INVOICED			21,142.39	YTD PAID	4,854.26
17192 SCHOOL SPECIALTY, LLC								
	04/21/26	26007322	156112	P	05/20/26	4951077 0610 7000	GENERAL SUPPLIES	47.49
INVOICE:	208136963589							
	04/16/26	26007230	156112	P	05/20/26	0901118 0610 7000	GENERAL SUPPLIES	38.45
INVOICE:	208136948555							
	04/23/26	26006154	156112	P	05/20/26	0901118 0610 7000	GENERAL SUPPLIES	39.34
INVOICE:	208136972546							
	04/24/26	26007433	156112	P	05/20/26	1051118 0610 7000	GENERAL SUPPLIES	223.18
INVOICE:	208136978032							
	05/13/26	26006873	156112	P	05/20/26	0453603 0733 21142	FURNITURE & FIXTURES	42,831.72
INVOICE:	208137033813							
	05/04/26	26007695	156112	P	05/20/26	0061118 0610 7000	GENERAL SUPPLIES	80.46
INVOICE:	208137006744							
	05/05/26	26007694	156112	P	05/20/26	0061118 0610 7000	GENERAL SUPPLIES	51.66
INVOICE:	208137010185							
	05/05/26	26007693	156112	P	05/20/26	0061118 0610 7000	GENERAL SUPPLIES	54.43
INVOICE:	208137009996							
	05/02/26	26007621	156112	P	05/20/26	0201118 0610 7000	GENERAL SUPPLIES	127.90
INVOICE:	208137002656							
	05/02/26	26007621	156112	P	05/20/26	0202818 0610 7020	GENERAL SUPPLIES	97.78
INVOICE:	208137002656							
	05/06/26	26006449	156112	P	05/20/26	4953603 0733 25351	FURNITURE & FIXTURES	34,926.32
INVOICE:	208137014875							
	04/29/26	26007568	156112	P	05/20/26	0201118 0610 7000	GENERAL SUPPLIES	72.30
INVOICE:	208136992277							
	04/30/26	26007568	156112	P	05/20/26	0201118 0610 7000	GENERAL SUPPLIES	328.44

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 208136994748	05/04/26	26007704	156112	P	05/20/26	0901118 0610 7000	GENERAL SUPPLIES	583.62
INVOICE: 208137007033								
VENDOR TOTALS		233,543.20	YTD INVOICED			233,543.20	YTD PAID	79,503.09
8377 SCHRUDDE & ZIMMERMAN INC.	05/11/26	26007272	156113	P	05/20/26	0803603 0450 25354	CONSTRUCTION SERVICES	270,522.26
INVOICE: 25-354-2								
VENDOR TOTALS		493,349.55	YTD INVOICED			493,349.55	YTD PAID	270,522.26
2568 SECO ELECTRIC CO., INC.	04/22/26	26006761	90003922	C	05/20/26	0801134 0347	SECURITY SERVICES	297.50
INVOICE: 10400	05/06/26	26007947	90003922	C	05/20/26	1051134 0347	SECURITY SERVICES	2,540.50
INVOICE: 10452								
VENDOR TOTALS		79,150.83	YTD INVOICED			81,915.83	YTD PAID	2,838.00
18914 KENNETH SHEANSHANG	05/20/26	26007986	156114	P	05/20/26	10 7461	ACCR SALARIES & BENEFT PA	146.56
INVOICE: 02202026								
VENDOR TOTALS		146.56	YTD INVOICED			146.56	YTD PAID	146.56
7932 THE SHERWIN-WILLIAMS CO.	05/01/26	25009145	90003926	C	05/20/26	0453603 0450 21142	CONSTRUCTION SERVICES	64.80
INVOICE: 04874120340526	04/28/26	25009145	90003926	C	05/20/26	0453603 0450 21142	CONSTRUCTION SERVICES	1,683.66
INVOICE: 02902120340426								
VENDOR TOTALS		31,954.40	YTD INVOICED			43,728.30	YTD PAID	1,748.46
17030 SIEMENS INDUSTRY, INC.	04/16/26	26006576	156115	P	05/20/26	4751134 0431	HVAC/ELECTRIC REPAIR & MA	2,304.35
INVOICE: 5332381336								
VENDOR TOTALS		246,415.19	YTD INVOICED			262,970.44	YTD PAID	2,304.35
16806 SJN DATA CENTER, LLC	05/13/26	26007637	156116	P	05/20/26	0001121 0651 337X	SUPPLIES-TECH RELATED DEV	1,893.59
INVOICE: INVDRP080438	05/13/26	26007654	156116	P	05/20/26	0061077 0651 7000	SUPPLIES-TECH RELATED DEV	1,893.59
INVOICE: INVDRP080437	05/12/26	26006267	156116	P	05/20/26	0501118 0651 7000	SUPPLIES-TECH RELATED DEV	3,263.88
INVOICE: INVDRP080400	04/30/26	26007285	156116	P	05/20/26	0001013 0653 016X	SOFTWARE	40,581.82
INVOICE: INVDRP080187	05/04/26	26007653	156116	P	05/20/26	0011271 0651	SUPPLIES-TECH RELATED DEV	434.79
INVOICE: INVDRP080218								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/04/26	26007503	156116	P	05/20/26	0001006 0651 135X	SUPPLIES-TECH RELATED DEV	243.00
INVOICE:	INVDRP080216							
VENDOR TOTALS		757,688.69	YTD INVOICED			757,688.69	YTD PAID	48,310.67
14328 IAN CHRISTOPHER SMITH	04/27/26	26007614	156117	P	05/20/26	1201118 0349 7000	OTHER PROFESSIONAL SERVIC	1,500.00
INVOICE:	3483							
VENDOR TOTALS		5,500.00	YTD INVOICED			5,500.00	YTD PAID	1,500.00
15209 ERLANGER PIZZA, INC	04/27/26	26004984	156118	P	05/20/26	0202818 0616 7020	FOOD NON-INSTRUCTIONAL no	42.17
INVOICE:	04272026-CY							
	05/12/26	26007229	156118	P	05/20/26	0202818 0616 7020	FOOD NON-INSTRUCTIONAL no	40.28
INVOICE:	05122026-CY							
VENDOR TOTALS		1,174.35	YTD INVOICED			1,396.80	YTD PAID	82.45
18264 SONOVA USA INC.	05/04/26	26007638	156119	P	05/20/26	0001121 0694 337X	EQUIPMENT SUPPLIES	673.73
INVOICE:	5406544560							
	05/08/26	26007639	156119	P	05/20/26	0001121 0433 337X	EQUIPMENT REPAIR & MAINT	188.99
INVOICE:	5406585750							
VENDOR TOTALS		4,282.85	YTD INVOICED			4,282.85	YTD PAID	862.72
15357 SRS DISTRIBUTION INC	04/28/26	26003913	156120	P	05/20/26	0703603 0450 25353	CONSTRUCTION SERVICES	13,229.71
INVOICE:	0048774934-001							
	04/29/26	26003913	156120	P	05/20/26	0703603 0450 25353	CONSTRUCTION SERVICES	13,572.71
INVOICE:	0048775026-001							
	04/23/26	26003913	156120	P	05/20/26	0703603 0450 25353	CONSTRUCTION SERVICES	13,229.71
INVOICE:	0048689821-001							
	04/08/26	26003913	156120	P	05/20/26	0703603 0450 25353	CONSTRUCTION SERVICES	11,231.23
INVOICE:	0048186701-011							
	04/07/26	26003913	156120	P	05/20/26	0703603 0450 25353	CONSTRUCTION SERVICES	9,189.50
INVOICE:	0048186701-006							
	04/07/26	26003913	156120	P	05/20/26	0703603 0450 25353	CONSTRUCTION SERVICES	10,764.00
INVOICE:	0048186701-008							
	04/07/26	26003913	156120	P	05/20/26	0703603 0450 25353	CONSTRUCTION SERVICES	20,160.00
INVOICE:	0048186701-010							
	04/07/26	26003913	156120	P	05/20/26	0703603 0450 25353	CONSTRUCTION SERVICES	6,319.30
INVOICE:	0048432179-001							
	04/02/26	26003913	156120	P	05/20/26	0703603 0450 25353	CONSTRUCTION SERVICES	13,337.09
INVOICE:	0048186701-004							
	04/02/26	26003913	156120	P	05/20/26	0703603 0450 25353	CONSTRUCTION SERVICES	4,337.50
INVOICE:	0048186701-005							
	04/02/26	26003913	156120	P	05/20/26	0703603 0450 25353	CONSTRUCTION SERVICES	2,430.00
INVOICE:	0048186701-007							
	04/01/26	26003913	156120	P	05/20/26	0703603 0450 25353	CONSTRUCTION SERVICES	5,995.25

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0048186701-001	04/01/26	26003913	156120	P	05/20/26	0703603 0450	25353 CONSTRUCTION SERVICES	12,711.25
INVOICE: 0048186701-002	04/01/26	26003913	156120	P	05/20/26	0703603 0450	25353 CONSTRUCTION SERVICES	13,162.50
INVOICE: 0048186701-003	03/27/26	26003913	156120	P	05/20/26	0703603 0450	25353 CONSTRUCTION SERVICES	6,060.72
INVOICE: 0048268001-001								
VENDOR TOTALS		155,730.47	YTD INVOICED			155,730.47	YTD PAID	155,730.47
7837 ST. ELIZABETH MEDICAL CENTER, INC.	05/01/26	26001069	156121	P	05/20/26	0011099 0341	DRUG TESTING	339.00
INVOICE: 567965								
VENDOR TOTALS		13,576.76	YTD INVOICED			16,246.76	YTD PAID	339.00
16934 STAND ENERGY CORPORATION	04/09/26		90003911	T	05/19/26	1001087 0621	NATURAL GAS	1,454.11
INVOICE: 2156366	04/09/26		90003911	T	05/19/26	0061087 0621	NATURAL GAS	2,123.35
INVOICE: 2156370	04/09/26		90003911	T	05/19/26	0401087 0621	NATURAL GAS	3,561.00
INVOICE: 2156371	04/09/26		90003911	T	05/19/26	0901087 0621	NATURAL GAS	3,730.13
INVOICE: 2156369	04/09/26		90003911	T	05/19/26	4751087 0621	NATURAL GAS	3,846.25
INVOICE: 2156368								
VENDOR TOTALS		194,331.25	YTD INVOICED			207,662.20	YTD PAID	14,714.84
15152 STEP CG, LLC	02/20/26	26005953	156122	P	05/20/26	0001013 0653	016X SOFTWARE	3,456.00
INVOICE: S-INV118998								
VENDOR TOTALS		193,314.00	YTD INVOICED			193,314.00	YTD PAID	3,456.00
2070 STOERMER-ANDERSON, INC.	05/08/26	25009061	156123	P	05/20/26	0453603 0450	21142 CONSTRUCTION SERVICES	125,400.00
INVOICE: 0074454-IN								
VENDOR TOTALS		1,297,273.18	YTD INVOICED			1,297,273.18	YTD PAID	125,400.00
11171 SUNBELT RENTALS, INC.	04/17/26	26005978	90003928	C	05/20/26	0453603 0450	21142 CONSTRUCTION SERVICES	556.75
INVOICE: 180832316-0002								
VENDOR TOTALS		7,228.93	YTD INVOICED			7,893.93	YTD PAID	556.75
18130 SWEETWATER SOUND HOLDINGS, LLC	05/12/26	26007761	156124	P	05/20/26	0401118 0610	0137 GENERAL SUPPLIES	2,494.25
INVOICE: 50149234								

PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,903.41	YTD INVOICED			9,903.41	YTD PAID	2,494.25
17959 TAYLOR TRUCK & AUTO REPAIR LLC	04/22/26	26007438	156125	P	05/20/26	9011096 0435	VEHICLE REPAIR & MAINT	270.00
INVOICE: 26-11204	26-11204							
VENDOR TOTALS		4,340.00	YTD INVOICED			4,340.00	YTD PAID	270.00
18539 AMANDA SIGMON	05/14/26	26007749	156126	P	05/20/26	1002104 0674	125M AWARDS	120.00
INVOICE: 26001398	26001398							
VENDOR TOTALS		4,182.50	YTD INVOICED			4,182.50	YTD PAID	120.00
12723 WIRING FOR INDUSTRIAL CONTROLS	05/04/26	26007550	156127	P	05/20/26	9011096 0435	VEHICLE REPAIR & MAINT	44.20
INVOICE: 28386	28386							
VENDOR TOTALS		228.45	YTD INVOICED			228.45	YTD PAID	44.20
14214 TEXTBOOK WAREHOUSE, LLC.	04/20/26	26006640	156128	P	05/20/26	0401118 0643	7000 SUPPLEMENTARY BKS/STUDY G	156.75
INVOICE: SI1118577	SI1118577							
VENDOR TOTALS		1,312.15	YTD INVOICED			1,312.15	YTD PAID	156.75
17704 RB LEXINGTON, LLC	05/13/26	26007573	156129	P	05/20/26	0902154 0580	106M TRAVEL	2,676.90
INVOICE: 05132026	05132026							
VENDOR TOTALS		2,676.90	YTD INVOICED			2,676.90	YTD PAID	2,676.90
13326 THE CARNEGIE VISUAL & PERFORMING ARTS CENTER	02/10/26	26005724	156130	P	05/20/26	0001011 0349	130X OTHER PROFESSIONAL SERVIC	288.00
INVOICE: 02102026	02102026							
VENDOR TOTALS		288.00	YTD INVOICED			288.00	YTD PAID	288.00
17078 THE LARSON GROUP	04/22/26	26007388	156131	P	05/20/26	9011096 0663	REPAIR PARTS	111.56
INVOICE: 158685ER	158685ER							
INVOICE: 158434ER	04/16/26	26007279	156131	P	05/20/26	9011096 0663	REPAIR PARTS	220.00
INVOICE: 158434ER	158434ER							
INVOICE: CM158434ER	04/17/26	26007279	156131	P	05/20/26	9011096 0663	REPAIR PARTS	-220.00
INVOICE: 158490ER	04/17/26	26007279	156131	P	05/20/26	9011096 0663	REPAIR PARTS	220.00
INVOICE: 158490ER	158490ER							
INVOICE: 158648ER	04/21/26	26007279	156131	P	05/20/26	9011096 0663	REPAIR PARTS	101.56
INVOICE: 158648ER	158648ER							
INVOICE: 158648ER	04/23/26	26007449	156131	P	05/20/26	9011096 0663	REPAIR PARTS	763.62
INVOICE: 158648ER	158648ER							

PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 158701ER	04/28/26	26007552	156131	P	05/20/26	9011096 0663	REPAIR PARTS	115.56
INVOICE: 158947ER	04/28/26	26007498	156131	P	05/20/26	9011096 0663	REPAIR PARTS	657.06
INVOICE: 158866ER	04/29/26	26007497	156131	P	05/20/26	9011096 0663	REPAIR PARTS	2,124.15
INVOICE: 158784ER	05/05/26	26007787	156131	P	05/20/26	9011096 0663	REPAIR PARTS	313.16
INVOICE: 159146ER	05/05/26	26007787	156131	P	05/20/26	9011096 0663	REPAIR PARTS	-313.16
INVOICE: CM159146ER	04/09/26	26006842	156131	P	05/20/26	9011096 0663	REPAIR PARTS	154.58
INVOICE: 157496ERX1	04/09/26	26006842	156131	P	05/20/26	9011096 0663	REPAIR PARTS	-154.58
INVOICE: CM157496ERX1	03/26/26	26006842	156131	P	05/20/26	9011096 0663	REPAIR PARTS	238.94
INVOICE: 157496ER	03/31/26	26006842	156131	P	05/20/26	9011096 0663	REPAIR PARTS	92.58
INVOICE: 157296ERX1	05/07/26	26007812	156131	P	05/20/26	9011096 0663	REPAIR PARTS	187.16
INVOICE: 159350ER	05/08/26	26007787	156131	P	05/20/26	9011096 0663	REPAIR PARTS	1,700.60
INVOICE: 159272ER	03/25/26	26006826	156131	P	05/20/26	9011096 0663	REPAIR PARTS	348.94
INVOICE: 157296ER	03/26/26	26006826	156131	P	05/20/26	9011096 0663	REPAIR PARTS	-348.94
INVOICE: CM157296ER	03/23/26	26006826	156131	P	05/20/26	9011096 0663	REPAIR PARTS	753.34
INVOICE: 157233ER	03/23/26	26006826	156131	P	05/20/26	9011096 0663	REPAIR PARTS	-310.00
INVOICE: CM157233ER	04/01/26	26006801	156131	P	05/20/26	9011096 0663	REPAIR PARTS	189.16
INVOICE: 157717ER	05/14/26	26006801	156131	P	05/20/26	9011096 0663	REPAIR PARTS	-50.00
INVOICE: CM157861ERA	04/09/26	26006801	156131	P	05/20/26	9011096 0663	REPAIR PARTS	-130.55
INVOICE: CM157861ER	03/31/26	26006801	156131	P	05/20/26	9011096 0663	REPAIR PARTS	215.12
INVOICE: 157686ER	04/01/26	26006801	156131	P	05/20/26	9011096 0663	REPAIR PARTS	4.92
INVOICE: 157719ER	04/02/26	26006801	156131	P	05/20/26	9011096 0663	REPAIR PARTS	4.92
INVOICE: 157781ER	04/07/26	26006801	156131	P	05/20/26	9011096 0663	REPAIR PARTS	376.68
INVOICE: 157724ER	04/09/26	26006801	156131	P	05/20/26	9011096 0663	REPAIR PARTS	1,341.20
INVOICE: 158084ER	04/09/26	26006801	156131	P	05/20/26	9011096 0663	REPAIR PARTS	261.10
INVOICE: 157861ER	04/02/26	26006801	156131	P	05/20/26	9011096 0663	REPAIR PARTS	80.55
INVOICE: 157783ER								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		55,371.44 YTD INVOICED			55,371.44 YTD PAID			9,049.23
9263 TOM SEXTON & ASSOCIATES, INC.	05/13/26	26006448	156132	P	05/20/26	4953603 0733	25351 FURNITURE & FIXTURES	91,925.71
INVOICE: INV-1538	05/05/26	26007365	156132	P	05/20/26	1201118 0694	FAC24 EQUIPMENT SUPPLIES	5,930.00
INVOICE: INV-1540								
VENDOR TOTALS		295,433.71 YTD INVOICED			311,292.71 YTD PAID			97,855.71
18815 TOSHIBA AMERICA BUSINESS SOLUTIONS INC	05/01/26	26005235	156133	P	05/20/26	0901118 0433	7000 EQUIPMENT REPAIR & MAINT	31.00
INVOICE: 6827295	05/01/26	26005235	156133	P	05/20/26	0902154 0433	106M EQUIP/FURNITURE REPAIR &	50.62
INVOICE: 6827295	05/01/26	26005253	156133	P	05/20/26	0011187 0433	EQUIPMENT REPAIR & MAINT	756.87
INVOICE: 6827273	05/01/26	26007939	156133	P	05/20/26	4951077 0432	7000 TECH-RELATED REPAIRS & M	112.44
INVOICE: 6827308	05/01/26	26007839	156133	P	05/20/26	0061118 0433	7000 EQUIPMENT REPAIR & MAINT	475.44
INVOICE: 6827314	05/01/26	26006057	156133	P	05/20/26	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	522.38
INVOICE: 6827310	05/01/26	26005924	156133	P	05/20/26	0402154 0433	106M EQUIP/FURNITURE REPAIR &	40.21
INVOICE: 6827307	02/09/26	26005663	156133	P	05/20/26	0402154 0734	106M COMPUTERS & RELATED EQUIP	-64.14
INVOICE: 3995622	02/27/26	26005663	156133	P	05/20/26	0402154 0734	106M COMPUTERS & RELATED EQUIP	128.65
INVOICE: 3996781	02/25/26	26005663	156133	P	05/20/26	0402154 0734	106M COMPUTERS & RELATED EQUIP	148.06
INVOICE: 3994902	02/27/26	26005663	156133	P	05/20/26	0402154 0734	106M COMPUTERS & RELATED EQUIP	926.16
INVOICE: 3996793	02/25/26	26005663	156133	P	05/20/26	0402154 0734	106M COMPUTERS & RELATED EQUIP	8,003.27
INVOICE: 3994901	02/27/26	26005562	156133	P	05/20/26	0401118 0734	7000 COMPUTERS & RELATED EQUIP	259.80
INVOICE: 3996792	02/27/26	26005562	156133	P	05/20/26	0401118 0734	7000 COMPUTERS & RELATED EQUIP	1,563.58
INVOICE: 3996782	02/25/26	26005562	156133	P	05/20/26	0401118 0734	7000 COMPUTERS & RELATED EQUIP	299.00
INVOICE: 3994840	02/25/26	26005562	156133	P	05/20/26	0401118 0734	7000 COMPUTERS & RELATED EQUIP	8,080.81
INVOICE: 3994839	02/25/26	26005562	156133	P	05/20/26	0401118 0734	7000 COMPUTERS & RELATED EQUIP	8,080.81
INVOICE: 3994838	04/29/26	26007259	156133	P	05/20/26	4951118 0734	7000 COMPUTERS & RELATED EQUIP	8,169.00
INVOICE: 4038760	04/29/26	26007259	156133	P	05/20/26	4951118 0734	7000 COMPUTERS & RELATED EQUIP	8,169.00
INVOICE: 4038951	04/17/26	26006914	156133	P	05/20/26	1001118 0734	7000 COMPUTERS & RELATED EQUIP	6,026.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4031099								
VENDOR TOTALS		178,937.31	YTD INVOICED			178,937.31	YTD PAID	51,778.96
18125 TRACK STAR INTERNATIONAL, INC.	04/30/26	26000430	156134	P	05/20/26	9011096 0653	SOFTWARE	3,220.35
INVOICE: TS-1738								
VENDOR TOTALS		53,803.50	YTD INVOICED			57,023.85	YTD PAID	3,220.35
6137 TRANE U.S. INC.	04/28/26	26007526	156135	P	05/20/26	0061134 0431	HVAC/ELECTRIC REPAIR & MA	3,678.76
INVOICE: 21551812								
	05/05/26	26007808	156135	P	05/20/26	9201134 0431	HVAC/ELECTRIC REPAIR & MA	2,403.28
INVOICE: 21602105								
VENDOR TOTALS		148,352.64	YTD INVOICED			148,352.64	YTD PAID	6,082.04
17245 TRI STATE TENT AND PARTY RENTALS	05/08/26	26005615	156136	P	05/20/26	0401118 0449 7000	OTHER RENTAL	3,276.96
INVOICE: 3985								
VENDOR TOTALS		3,547.21	YTD INVOICED			3,547.21	YTD PAID	3,276.96
18705 TRI-STATE BATTERY & ALTERNATOR, LLC	04/14/26	26007041	156137	P	05/20/26	9011096 0663	REPAIR PARTS	1,006.44
INVOICE: INV16-14795								
VENDOR TOTALS		5,032.20	YTD INVOICED			5,032.20	YTD PAID	1,006.44
1735 TROPHY AWARDS MFG INC	05/13/26	26007832	90003921	C	05/20/26	0011124 0610	GENERAL SUPPLIES	70.68
INVOICE: CI3006705								
	05/08/26	26007790	90003921	C	05/20/26	1051118 0674 7000	AWARDS	2,458.60
INVOICE: CI3006243								
	05/05/26	26007612	90003921	C	05/20/26	4751118 0674 7000	AWARDS	1,603.43
INVOICE: CI3005883								
	04/29/26	26007390	90003921	C	05/20/26	0062818 0610 7006	GENERAL SUPPLIES	804.00
INVOICE: CI3005294								
VENDOR TOTALS		10,153.32	YTD INVOICED			10,153.32	YTD PAID	4,936.71
17705 UNIFIRST CORPORATION	04/24/26	26003785	156138	P	05/20/26	0011187 0349	OTHER PROFESSIONAL SERVIC	47.89
INVOICE: 1340616000								
	04/21/26	26000398	156138	P	05/20/26	9011096 0893	UNIFORMS	42.33
INVOICE: 1340613105								
	04/21/26	26000398	156138	P	05/20/26	9011096 0893	UNIFORMS	97.48
INVOICE: 1340613619								
	04/21/26	26000372	156138	P	05/20/26	9201134 0349	OTHER PROFESSIONAL SERVIC	75.82
INVOICE: 1340613620								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/28/26	26000372	156138	P	05/20/26	9201134 0349	OTHER PROFESSIONAL SERVIC	75.82
INVOICE: 1340617136	05/01/26	26003785	156138	P	05/20/26	0011187 0349	OTHER PROFESSIONAL SERVIC	47.89
INVOICE: 1340618999	05/05/26	26000372	156138	P	05/20/26	9201134 0349	OTHER PROFESSIONAL SERVIC	68.07
INVOICE: 1340620343	05/12/26	26000372	156138	P	05/20/26	9201134 0349	OTHER PROFESSIONAL SERVIC	75.82
INVOICE: 1340623284	05/15/26	26003785	156138	P	05/20/26	0011187 0349	OTHER PROFESSIONAL SERVIC	47.89
INVOICE: 1340625044								
VENDOR TOTALS		9,934.08	YTD INVOICED			10,085.72	YTD PAID	579.01
12653 UNITED DAIRY FARMERS, INC.	04/23/26	26007056	156139	P	05/20/26	9011096 0627	DIESEL FUEL	1,134.48
INVOICE: 76768	05/14/26	26007056	156139	P	05/20/26	9011096 0627	DIESEL FUEL	755.47
INVOICE: 76769								
VENDOR TOTALS		164,653.83	YTD INVOICED			165,184.98	YTD PAID	1,889.95
14310 UNIVERSITY OF CINCINNATI	04/24/26	26007311	156140	P	05/20/26	0901118 0338 7000	REGISTRATION FEES-PD ONLY	50.00
INVOICE: 56261	04/24/26	26007311	156140	P	05/20/26	0901118 0338 7000	REGISTRATION FEES-PD ONLY	50.00
INVOICE: 56272	04/24/26	26007311	156140	P	05/20/26	0901118 0338 7000	REGISTRATION FEES-PD ONLY	50.00
INVOICE: 56245	04/24/26	26007311	156140	P	05/20/26	0901118 0338 7000	REGISTRATION FEES-PD ONLY	50.00
INVOICE: 56369								
VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
17074 VALOR LLC	04/24/26	26007249	156141	P	05/20/26	9011096 0661	LUBRICANTS	793.76
INVOICE: 4128394	05/11/26	26007830	156141	P	05/20/26	9011096 0661	LUBRICANTS	1,278.42
INVOICE: 4138896	05/11/26	26007830	156141	P	05/20/26	9011096 0661	LUBRICANTS	-1,278.42
INVOICE: 41388961	05/11/26	26007830	156141	P	05/20/26	9011096 0661	LUBRICANTS	733.08
INVOICE: 41388962	05/07/26	26007786	156141	P	05/20/26	9011096 0661	LUBRICANTS	464.12
INVOICE: 4136837								
VENDOR TOTALS		18,157.05	YTD INVOICED			18,157.05	YTD PAID	1,990.96
14165 VEX ROBOTICS, INC.	02/12/26	26005811	90003930	C	05/20/26	0402154 0650 106M	SUPPLIES TECHNOLOGY RELAT	480.26
INVOICE: 862645	05/12/26	26007247	90003930	C	05/20/26	1082154 0650 348M	SUPPLIES TECHNOLOGY RELAT	41.53

PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 874171	05/12/26	26007247	90003930	C	05/20/26	1082154 0651	348M SUPPLIES-TECH RELATED DEV	34.43
INVOICE: 874171	05/08/26	26007247	90003930	C	05/20/26	1082154 0650	348M SUPPLIES TECHNOLOGY RELAT	647.20
INVOICE: 873555	05/08/26	26007247	90003930	C	05/20/26	1082154 0651	348M SUPPLIES-TECH RELATED DEV	536.48
INVOICE: 873555	03/06/26	26006244	90003930	C	05/20/26	0002154 0650	Other Supplies-Technology	431.59
INVOICE: 865488	03/06/26	26006244	90003930	C	05/20/26	0002154 0650	903K SUPPLIES TECHNOLOGY RELAT	2,000.00
INVOICE: 865488	03/06/26	26006244	90003930	C	05/20/26	0002154 0650	903L SUPPLIES TECHNOLOGY RELAT	3,408.16
INVOICE: 865488								
VENDOR TOTALS		47,067.10	YTD INVOICED			47,067.10	YTD PAID	7,579.65
292 W. W. GRAINGER, INC.	04/21/26	26007372	156142	P	05/20/26	9201134 0610	GENERAL SUPPLIES	26.48
INVOICE: 9888380285	04/21/26	26007371	156142	P	05/20/26	1201134 0610	GENERAL SUPPLIES	118.80
INVOICE: 9888250702	04/24/26	26007479	156142	P	05/20/26	0901134 0431	HVAC/ELECTRIC REPAIR & MA	316.88
INVOICE: 9892625832	05/01/26	26007707	156142	P	05/20/26	9201134 0610	GENERAL SUPPLIES	958.95
INVOICE: 9900924342	04/23/26	26007452	156142	P	05/20/26	1003603 0450	26253 CONSTRUCTION SERVICES	112.52
INVOICE: 9890922785								
VENDOR TOTALS		24,895.61	YTD INVOICED			24,895.61	YTD PAID	1,533.63
1216 VWR FUNDING, INC.	04/22/26	26002303	156143	P	05/20/26	0901118 0610	7000 GENERAL SUPPLIES	373.06
INVOICE: 8821493906								
VENDOR TOTALS		5,419.64	YTD INVOICED			5,419.64	YTD PAID	373.06
97 IMA-JIM ENTERPRISES	04/29/26	26000664	90003915	C	05/20/26	1031118 0610	7000 GENERAL SUPPLIES	71.71
INVOICE: 81321								
VENDOR TOTALS		2,336.28	YTD INVOICED			2,336.28	YTD PAID	71.71
16906 WIERS FLEET PARTNERS, INC.	04/23/26	26007437	156144	P	05/20/26	9011096 0663	REPAIR PARTS	146.66
INVOICE: 090P21909	05/05/26	26007604	156144	P	05/20/26	9011096 0663	REPAIR PARTS	131.20
INVOICE: 090P21968								
VENDOR TOTALS		11,570.48	YTD INVOICED			11,570.48	YTD PAID	277.86
12431 WILDER WINNELSON CO. INC.								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/17/26	26006040	156145	P	05/20/26	0901134 0434	BUILDING REPAIR/MAINTENAN	353.57
INVOICE: 560970 01	04/28/26	26005913	156145	P	05/20/26	4751134 0610	GENERAL SUPPLIES	308.06
INVOICE: 560545 02	04/28/26	26007138	156145	P	05/20/26	1201134 0434	BUILDING REPAIR/MAINTENAN	426.32
INVOICE: 564723 01	04/28/26	26006751	156145	P	05/20/26	0901134 0433	EQUIPMENT REPAIR & MAINT	208.22
INVOICE: 562963 02	04/17/26	26006445	156145	P	05/20/26	9201134 0610	GENERAL SUPPLIES	2,407.93
INVOICE: 562095 01	04/17/26	26006510	156145	P	05/20/26	9201134 0610	GENERAL SUPPLIES	208.33
INVOICE: 562324 02								
VENDOR TOTALS		39,599.49	YTD INVOICED			39,599.49	YTD PAID	3,912.43
18137 WILLIAM DAVID PERRY								
INVOICE: 241	04/22/26	26007290	156146	P	05/20/26	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	250.00
INVOICE: 240	04/22/26	26007159	156146	P	05/20/26	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	250.00
INVOICE: 244	05/03/26	26003118	156146	P	05/20/26	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	450.00
VENDOR TOTALS		2,850.00	YTD INVOICED			2,850.00	YTD PAID	950.00
13063 WILSON ELECTRONIC DISPLAYS, LLC								
INVOICE: 301682-1	04/29/26	25009130	156147	P	05/20/26	0453603 0450 21142	CONSTRUCTION SERVICES	24,850.00
VENDOR TOTALS		76,605.00	YTD INVOICED			76,605.00	YTD PAID	24,850.00
274 WINSTEL CONTROLS INC.								
INVOICE: 1315656	04/30/26	26006156	90003916	C	05/20/26	9201134 0431	HVAC/ELECTRIC REPAIR & MA	685.00
VENDOR TOTALS		10,247.57	YTD INVOICED			10,247.57	YTD PAID	685.00
11034 WORLY PLUMBING SUPPLY INC								
INVOICE: S4324970.008	04/01/26	26004133	156148	P	05/20/26	4953603 0450 25351	CONSTRUCTION SERVICES	3,349.33
INVOICE: S4374769.001	03/27/26	26004133	156148	P	05/20/26	4953603 0450 25351	CONSTRUCTION SERVICES	72.13
INVOICE: S4324970.007	03/27/26	26004133	156148	P	05/20/26	4953603 0450 25351	CONSTRUCTION SERVICES	3,143.00
INVOICE: S4324970.006	03/27/26	26004133	156148	P	05/20/26	4953603 0450 25351	CONSTRUCTION SERVICES	1,953.75
VENDOR TOTALS		48,068.48	YTD INVOICED			48,068.48	YTD PAID	8,518.21
18757 XTL US INC.								
	04/15/26	26003823	156149	P	05/20/26	1202118 0610 315KA	GENERAL SUPPLIES	99.99

PAID INVOICES REPORT

WARRANT: 05312026

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 431061	04/15/26	26003823	156149	P	05/20/26	1202118 0694	315KA EQUIPMENT SUPPLIES	399.00
INVOICE: 431061	04/15/26	26003823	156149	P	05/20/26	1202118 0739	315KA OTHER EQUIPMENT	6,149.00
INVOICE: 431061								
VENDOR TOTALS		12,375.99	YTD INVOICED			12,375.99	YTD PAID	6,647.99
18774 CAROLYN MCCANN	03/31/26	26005567	156150	P	05/20/26	0401118 0891	014X GRADUATION EXPENSES	3,446.50
INVOICE: DHHS2026002	05/06/26	26005592	156150	P	05/20/26	1201118 0891	014X GRADUATION EXPENSES	1,493.75
INVOICE: SHS2026001								
VENDOR TOTALS		19,391.75	YTD INVOICED			19,391.75	YTD PAID	4,940.25
							REPORT TOTALS	4,603,466.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	207	4,244,806.73
TOTAL EFT TRANSFERS	9	307,738.53

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

BOARD CHAIRPERSON

BOARD SECRETARY