

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 06302026

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.	06/10/26	26008245	156173	P	06/25/26	4751134 0431	HVAC/ELECTRIC REPAIR & MA	163.59
INVOICE: S100105254.001	05/20/26	26007899	156173	P	06/25/26	0601134 0433	EQUIPMENT REPAIR & MAINT	543.84
INVOICE: S100104251.001	05/26/26	26007999	156173	P	06/25/26	0401134 0434	BUILDING REPAIR/MAINTENAN	49.80
INVOICE: S100104564.001	06/01/26	26007946	156173	P	06/25/26	0011134 0434	BUILDING REPAIR/MAINTENAN	286.62
INVOICE: S100104221.001	06/01/26	26008185	156173	P	06/25/26	1051134 0431	HVAC/ELECTRIC REPAIR & MA	59.57
INVOICE: S100104932.001	06/18/26	26008129	156173	P	06/25/26	1201134 0434	BUILDING REPAIR/MAINTENAN	1,318.60
INVOICE: S100104865.001	06/18/26	26008280	156173	P	06/25/26	1051134 0610	GENERAL SUPPLIES	1,212.69
INVOICE: S100105394.001	06/18/26	26008288	156173	P	06/25/26	0201134 0610	GENERAL SUPPLIES	819.78
INVOICE: S100105405.001	06/02/26	26008200	156173	P	06/25/26	1201134 0434	BUILDING REPAIR/MAINTENAN	320.85
INVOICE: S100105025.001								
VENDOR TOTALS		55,492.68	YTD INVOICED			60,268.02	YTD PAID	4,775.34
6467 A-1 ELECTRIC MOTOR SERVICE	06/16/26	26006999	156174	P	06/25/26	9201134 0431	HVAC/ELECTRIC REPAIR & MA	242.66
INVOICE: 99418	06/01/26	26008130	156174	P	06/25/26	0901134 0431	HVAC/ELECTRIC REPAIR & MA	220.13
INVOICE: 99019								
VENDOR TOTALS		25,159.87	YTD INVOICED			25,675.58	YTD PAID	462.79
17224 ABERCROMBIE & ASSOCIATES, INC	06/12/26	26007686	156175	P	06/25/26	0503603 0349	25352 OTHER PROFESSIONAL SERVIC	4,500.00
INVOICE: 89849								
VENDOR TOTALS		9,300.00	YTD INVOICED			19,350.00	YTD PAID	4,500.00
16859 INTERNATIONAL ACADEMY OF SCIENCE	06/05/26	26003693	156176	P	06/25/26	0002121 0653	337M SOFTWARE	79.00
INVOICE: 121412	06/05/26	26003210	156176	P	06/25/26	0001118 0653	015X SOFTWARE	158.00
INVOICE: 121404	06/05/26	26003210	156176	P	06/25/26	1001118 0653	7000 SOFTWARE	158.00
INVOICE: 121404	05/06/26	26003989	156176	P	06/25/26	0001118 0653	015X SOFTWARE	355.50
INVOICE: 119429	05/06/26	26003989	156176	P	06/25/26	0602121 0653	310M SOFTWARE	355.50
INVOICE: 119429	06/05/26	26003350	156176	P	06/25/26	0062121 0653	310M SOFTWARE	237.00
INVOICE: 121408	06/05/26	26002151	156176	P	06/25/26	0001118 0653	015X SOFTWARE	263.33
INVOICE: 121416								

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	06/05/26	26002151	156176	P	06/25/26	0051118 0653	7000 SOFTWARE	263.34
INVOICE: 121416	06/05/26	26006034	156176	P	06/25/26	0001118 0653	015X SOFTWARE	526.66
INVOICE: 121416	06/05/26	26006034	156176	P	06/25/26	0051118 0653	7000 SOFTWARE	526.67
INVOICE: 121416								
VENDOR TOTALS		4,661.00	YTD INVOICED			7,584.00	YTD PAID	2,923.00
16015 ADOLPH KIEFER AND ASSOCIATES, LLC.								
	05/08/26	26007575	156177	P	06/25/26	1201134 0610	GENERAL SUPPLIES	525.95
INVOICE: INV001598390	05/07/26	26007575	156177	P	06/25/26	1201134 0610	GENERAL SUPPLIES	353.45
INVOICE: INV001598053								
VENDOR TOTALS		.00	YTD INVOICED			879.40	YTD PAID	879.40
15510 ADVANCE STORES COMPANY, INC.								
	05/20/26	26007989	156178	P	06/25/26	9011096 0663	REPAIR PARTS	8.00
INVOICE: 8793614011702	05/27/26	26008055	156178	P	06/25/26	9011096 0663	REPAIR PARTS	171.99
INVOICE: 8793614712011	05/29/26	26008088	156178	P	06/25/26	9011096 0663	REPAIR PARTS	330.00
INVOICE: 8793614912139	06/08/26	26008232	156178	P	06/25/26	9011096 0663	REPAIR PARTS	45.00
INVOICE: 8793615912717	06/08/26	26008216	156178	P	06/25/26	9011096 0435	VEHICLE REPAIR & MAINT	317.52
INVOICE: 8793615912696	06/15/26	26008262	156178	P	06/25/26	9011096 0663	REPAIR PARTS	11.72
INVOICE: 8793616613005	06/15/26	26008262	156178	P	06/25/26	9011096 0663	REPAIR PARTS	11.72
INVOICE: 8793616613012								
VENDOR TOTALS		3,421.30	YTD INVOICED			4,317.25	YTD PAID	895.95
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC								
	05/20/26	26007981	156179	P	06/25/26	0061134 0431	HVAC/ELECTRIC REPAIR & MA	902.73
INVOICE: 13056	05/20/26	26007982	156179	P	06/25/26	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1,486.49
INVOICE: 13048	05/20/26	26007983	156179	P	06/25/26	0901134 0431	HVAC/ELECTRIC REPAIR & MA	520.00
INVOICE: 13068	05/19/26	26007490	156179	P	06/25/26	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1,366.60
INVOICE: 13060	05/19/26	26007491	156179	P	06/25/26	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1,366.60
INVOICE: 13062	05/19/26	26007267	156179	P	06/25/26	0901134 0431	HVAC/ELECTRIC REPAIR & MA	3,986.40
INVOICE: 13061	05/15/26	26007489	156179	P	06/25/26	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1,061.30
INVOICE: 13045	05/27/26	26007527	156179	P	06/25/26	0401134 0431	HVAC/ELECTRIC REPAIR & MA	9,426.50

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INVOICE: 13094	05/20/26	26007984	156179	P	06/25/26	4951134 0431	HVAC/ELECTRIC REPAIR & MA	540.14
INVOICE: 13055	06/16/26	26008305	156179	P	06/25/26	0061134 0431	HVAC/ELECTRIC REPAIR & MA	2,253.84
INVOICE: 13111	06/16/26	26007724	156179	P	06/25/26	4751134 0431	HVAC/ELECTRIC REPAIR & MA	19,733.96
INVOICE: 13113	06/16/26	26008224	156179	P	06/25/26	4751134 0431	HVAC/ELECTRIC REPAIR & MA	7,905.60
INVOICE: 13112								
VENDOR TOTALS		175,826.71	YTD INVOICED			226,681.23	YTD PAID	50,550.16
7643 AIR SOURCE TECHNOLOGY, INC.	05/25/26	26000364	156180	P	06/25/26	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 253992								
VENDOR TOTALS		28,435.00	YTD INVOICED			28,635.00	YTD PAID	200.00
18550 AJL GROUP, LLC	06/05/26	26007004	156181	P	06/25/26	0901134 0434	BUILDING REPAIR/MAINTENAN	2,100.00
INVOICE: R26-050	06/23/26	26007713	156181	P	06/25/26	1201134 0434	BUILDING REPAIR/MAINTENAN	2,200.00
INVOICE: IN-10026								
VENDOR TOTALS		9,356.60	YTD INVOICED			71,251.60	YTD PAID	4,300.00
16286 ALL PRO SUPPLY	05/19/26	26007239	156182	P	06/25/26	4751087 0610	GENERAL SUPPLIES	25.92
INVOICE: 26407	05/19/26	26007561	156182	P	06/25/26	1031087 0610	GENERAL SUPPLIES	113.75
INVOICE: 26406	05/19/26	26007560	156182	P	06/25/26	0001087 0610	GENERAL SUPPLIES	3,344.00
INVOICE: 26408	06/11/26	26004697	156182	P	06/25/26	0001087 0610	GENERAL SUPPLIES	29.94
INVOICE: 26485	05/29/26	26007560	156182	P	06/25/26	0001087 0610	GENERAL SUPPLIES	249.50
INVOICE: 26452								
VENDOR TOTALS		114,715.05	YTD INVOICED			118,478.16	YTD PAID	3,763.11
16561 KEVIN ALTON	05/25/26	26006323	156183	P	06/25/26	0701134 0424	CONTRACT GROUNDS SERVICE	206.00
INVOICE: 067960	05/25/26	26006323	156183	P	06/25/26	4951134 0424	CONTRACT GROUNDS SERVICE	231.75
INVOICE: 067960	05/18/26	26006323	156183	P	06/25/26	0051134 0424	CONTRACT GROUNDS SERVICE	231.75
INVOICE: 069759	05/18/26	26006323	156183	P	06/25/26	0201134 0424	CONTRACT GROUNDS SERVICE	270.38
INVOICE: 069759	05/18/26	26006323	156183	P	06/25/26	0701134 0424	CONTRACT GROUNDS SERVICE	206.00
INVOICE: 069759								

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INVOICE:	05/18/26 069759	26006323	156183	P	06/25/26	0801134 0424	CONTRACT GROUNDS SERVICE	226.60
INVOICE:	05/18/26 069759	26006323	156183	P	06/25/26	1031134 0424	CONTRACT GROUNDS SERVICE	270.37
INVOICE:	05/18/26 069759	26006323	156183	P	06/25/26	1081134 0424	CONTRACT GROUNDS SERVICE	594.83
INVOICE:	05/18/26 069759	26006323	156183	P	06/25/26	1201134 0424	CONTRACT GROUNDS SERVICE	594.82
INVOICE:	05/18/26 069759	26006323	156183	P	06/25/26	4951134 0424	CONTRACT GROUNDS SERVICE	231.75
INVOICE:	05/18/26 069759	26006323	156183	P	06/25/26	9201134 0424	CONTRACT GROUNDS SERVICE	51.50
INVOICE:	06/01/26 067963	26008047	156183	P	06/25/26	0451134 0424	CONTRACT GROUNDS SERVICE	648.90
INVOICE:	06/01/26 067963	26008047	156183	P	06/25/26	0801134 0424	CONTRACT GROUNDS SERVICE	231.75
INVOICE:	06/01/26 067963	26008047	156183	P	06/25/26	1081134 0424	CONTRACT GROUNDS SERVICE	255.00
INVOICE:	06/01/26 067963	26008047	156183	P	06/25/26	1201134 0424	CONTRACT GROUNDS SERVICE	260.00
INVOICE:	06/08/26 067964	26006323	156183	P	06/25/26	0701134 0424	CONTRACT GROUNDS SERVICE	206.00
INVOICE:	06/08/26 067964	26006323	156183	P	06/25/26	1081134 0424	CONTRACT GROUNDS SERVICE	594.82
INVOICE:	06/08/26 067964	26006323	156183	P	06/25/26	1201134 0424	CONTRACT GROUNDS SERVICE	594.83
INVOICE:	06/08/26 067964	26006323	156183	P	06/25/26	4951134 0424	CONTRACT GROUNDS SERVICE	231.75
INVOICE:	06/08/26 067966	26007918	156183	P	06/25/26	9011096 0610	GENERAL SUPPLIES	300.00
INVOICE:	06/01/26 067962	26006323	156183	P	06/25/26	0051134 0424	CONTRACT GROUNDS SERVICE	231.75
INVOICE:	06/01/26 067962	26006323	156183	P	06/25/26	0201134 0424	CONTRACT GROUNDS SERVICE	270.37
INVOICE:	06/01/26 067962	26006323	156183	P	06/25/26	0801134 0424	CONTRACT GROUNDS SERVICE	226.60
INVOICE:	06/01/26 067962	26006323	156183	P	06/25/26	1031134 0424	CONTRACT GROUNDS SERVICE	270.38
INVOICE:	06/01/26 067962	26006323	156183	P	06/25/26	9201134 0424	CONTRACT GROUNDS SERVICE	51.50
INVOICE:	06/15/26 067968	26006323	156183	P	06/25/26	0051134 0424	CONTRACT GROUNDS SERVICE	231.75
INVOICE:	06/15/26 067968	26006323	156183	P	06/25/26	0201134 0424	CONTRACT GROUNDS SERVICE	270.38
INVOICE:	06/15/26 067968	26006323	156183	P	06/25/26	0701134 0424	CONTRACT GROUNDS SERVICE	206.00
INVOICE:	06/15/26 067968	26006323	156183	P	06/25/26	0801134 0424	CONTRACT GROUNDS SERVICE	226.60
INVOICE:	06/15/26 067968	26006323	156183	P	06/25/26	1031134 0424	CONTRACT GROUNDS SERVICE	270.37
INVOICE:	06/15/26 067968	26006323	156183	P	06/25/26	9201134 0424	CONTRACT GROUNDS SERVICE	51.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 067968	06/16/26	26008284	156183	P	06/25/26	9201134 0424	CONTRACT GROUNDS SERVICE	620.00
INVOICE: 067969								
VENDOR TOTALS		45,411.85	YTD INVOICED			57,377.85	YTD PAID	9,366.00
9570 AMAZON CAPITAL SERVICES, INC.								
INVOICE: 05/19/26	05/19/26	26007394	156184	P	06/25/26	1202835 0675 7120	ORGANIZTN SUPPLIES (ACTIV	55.00
INVOICE: 1L7N-PXD6-L49W	05/20/26	26007682	156184	P	06/25/26	1001121 0610 7000	GENERAL SUPPLIES	29.99
INVOICE: 1JWM-9CGX-4W3Q	05/29/26	26008087	156184	P	06/25/26	1201118 0532 7000	TELEPHONE	47.49
INVOICE: 19MG-PHNF-TW39	05/13/26	26007669	156184	P	06/25/26	1001031 0610 7000	GENERAL SUPPLIES	98.96
INVOICE: 1K37-JG3Y-K7R7	05/26/26	26007430	156184	P	06/25/26	1052104 0679 125M	OTHER STUDENT ACTIVITIES	51.41
INVOICE: 19PH-VWPV-XJH3	05/24/26	26007430	156184	P	06/25/26	1052104 0679 125M	OTHER STUDENT ACTIVITIES	71.98
INVOICE: 1NMW-N6N1-NCPC	05/26/26	26007987	156184	P	06/25/26	1082104 0680 125M	WELFARE (FOOD/CLOTHES/UTI	624.06
INVOICE: 1QLN-TJL3-1PKM	05/22/26	26008024	156184	P	06/25/26	0602121 0643 310M	SUPPLEMENTARY BKS/STUDY G	15.80
INVOICE: 1KKF-WT7W-QNM3	05/30/26	26007666	156184	P	06/25/26	0401118 0650 7000	Other Supplies-Technology	-29.98
INVOICE: 1HD3-PCK1-FJJC	05/30/26	26007666	156184	P	06/25/26	0401118 0650 7000	Other Supplies-Technology	-29.98
INVOICE: 1LYC-FRV9-3GP4	05/30/26	26007666	156184	P	06/25/26	0401118 0650 7000	Other Supplies-Technology	-29.98
INVOICE: 1CMT-XYDX-FHM6	06/06/26	26008077	156184	P	06/25/26	0011187 0610	GENERAL SUPPLIES	62.09
INVOICE: 1K6W-YMJM-63DJ	06/02/26	26008172	156184	P	06/25/26	0551198 0610 103X	GENERAL SUPPLIES	362.15
INVOICE: 14CN-FD4L-6R33	05/22/26	26007973	156184	P	06/25/26	0001121 0610 337X	GENERAL SUPPLIES	46.44
INVOICE: 13DC-R4XQ-YHVV	05/22/26	26007974	156184	P	06/25/26	0001121 0610 337X	GENERAL SUPPLIES	73.99
INVOICE: 1D6N-GC4P-YHGW	05/22/26	26007908	156184	P	06/25/26	0002577 0610 551MI	GENERAL SUPPLIES	20.68
INVOICE: 11GP-4V74-FJ3Y	05/21/26	26007506	156184	P	06/25/26	0002577 0610 551MI	GENERAL SUPPLIES	13.99
INVOICE: 1KKF-WT7W-99LM	05/21/26	26007972	156184	P	06/25/26	0011187 0610	GENERAL SUPPLIES	35.99
INVOICE: 1DXK-6J4J-7NRK	06/08/26	26008212	156184	P	06/25/26	0011124 0643	SUPPLEMENTARY BKS/STUDY G	16.86
INVOICE: 16JG-PYYQ-WQ6V	05/26/26	26007988	156184	P	06/25/26	9011096 0435	VEHICLE REPAIR & MAINT	9.99
INVOICE: 1TWF-DDJV-HV9G	05/15/26	26007933	156184	P	06/25/26	9011096 0435	VEHICLE REPAIR & MAINT	15.94
INVOICE: 1G3C-LQRL-PJTX	05/15/26	26007917	156184	P	06/25/26	9011096 0663	REPAIR PARTS	19.35
INVOICE: 1MGN-LGPC-NTDC								

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	06/08/26	26008203	156184	P	06/25/26	0011187 0610	GENERAL SUPPLIES	55.18
INVOICE: 1QDV-TPQN-MRNC	06/08/26	26008203	156184	P	06/25/26	9201134 0532	TELEPHONE	60.54
INVOICE: 1QDV-TPQN-MRNC	05/20/26	26007897	156184	P	06/25/26	1202154 0610 106M	GENERAL SUPPLIES	325.64
INVOICE: 1N9N-F1RQ-7MQ3	05/21/26	26007897	156184	P	06/25/26	1202154 0610 106M	GENERAL SUPPLIES	799.90
INVOICE: 14MD-TTH6-3NGM	05/21/26	26007897	156184	P	06/25/26	1202154 0650 106M	SUPPLIES TECHNOLOGY RELAT	101.80
INVOICE: 14MD-TTH6-3NGM	06/10/26	26008240	156184	P	06/25/26	0011124 0532	TELEPHONE	24.24
INVOICE: 1167-9T4T-VR6Q	06/10/26	26008240	156184	P	06/25/26	0011187 0532	TELEPHONE	113.80
INVOICE: 1167-9T4T-VR6Q	06/04/26	26008204	156184	P	06/25/26	0001121 0610 337X	GENERAL SUPPLIES	59.99
INVOICE: 1Q3L-MGDH-GF6R	06/08/26	26008173	156184	P	06/25/26	0001121 0610 337X	GENERAL SUPPLIES	8.99
INVOICE: 1PDL-GLCM-H7NL	06/06/26	26008173	156184	P	06/25/26	0001121 0610 337X	GENERAL SUPPLIES	234.00
INVOICE: 1QY7-99XK-JYL7	06/13/26	26008077	156184	P	06/25/26	0011187 0610	GENERAL SUPPLIES	143.96
INVOICE: 1JG4-4HVC-3FYT	05/28/26	26007991	156184	P	06/25/26	0602104 0616 125M	FOOD NON-INSTRUCTIONAL no	42.99
INVOICE: 1DRM-XPDG-FKG7	05/28/26	26007991	156184	P	06/25/26	0602104 0679 125M	OTHER STUDENT ACTIVITIES	14.93
INVOICE: 1DRM-XPDG-FKG7	05/26/26	26007991	156184	P	06/25/26	0602104 0616 125M	FOOD NON-INSTRUCTIONAL no	70.40
INVOICE: 1F9H-XPG4-R33T	05/26/26	26007991	156184	P	06/25/26	0602104 0679 125M	OTHER STUDENT ACTIVITIES	24.48
INVOICE: 1F9H-XPG4-R33T	06/03/26	26008199	156184	P	06/25/26	9201134 0610	GENERAL SUPPLIES	141.36
INVOICE: 14CN-FD4L-X343	06/19/26	26008320	156184	P	06/25/26	0013610 0652 24084	SUPPLIES - TECH DEVICES O	331.40
INVOICE: 19KP-PQGY-D4T1	06/11/26	26008231	156184	P	06/25/26	9011096 0435	VEHICLE REPAIR & MAINT	255.97
INVOICE: 1HFQ-K6PQ-79WN	06/18/26	26008302	156184	P	06/25/26	0011082 0610	GENERAL SUPPLIES	34.04
INVOICE: 1Y7G-PR6Y-7NDJ	06/18/26	26008302	156184	P	06/25/26	0011187 0610	GENERAL SUPPLIES	140.68
INVOICE: 1Y7G-PR6Y-7NDJ	06/16/26	26008272	156184	P	06/25/26	1052179 0694 168M	EQUIPMENT SUPPLIES	1,196.00
INVOICE: 1PJ6-WXN1-11L7	06/17/26	26008306	156184	P	06/25/26	1052104 0679 125M	OTHER STUDENT ACTIVITIES	43.88
INVOICE: 1PN1-L3L9-JDJH	06/17/26	26008271	156184	P	06/25/26	1052179 0694 168M	EQUIPMENT SUPPLIES	1,855.44
INVOICE: 1119-GLQN-C9PF	06/20/26	26008077	156184	P	06/25/26	0011187 0610	GENERAL SUPPLIES	179.95
INVOICE: 1PRX-MJR4-PQ77	06/23/26	26008077	156184	P	06/25/26	0011187 0610	GENERAL SUPPLIES	107.97
INVOICE: 14N9-WVFP-C7V4								

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VENDOR TOTALS		380,925.78	YTD INVOICED			390,517.69	YTD PAID	7,949.75
212 AMERICAN BUS & ACCESSORIES, INC.								
INVOICE: 05/15/26	26007861	156185	P	06/25/26	9011096 0663	REPAIR PARTS		273.16
INVOICE: 05/22/26	26008031	156185	P	06/25/26	9011096 0663	REPAIR PARTS		62.50
INVOICE: 06/05/26	26008052	156185	P	06/25/26	9011096 0663	REPAIR PARTS		188.91
INVOICE: 05/13/26	26007860	156185	P	06/25/26	9011096 0663	REPAIR PARTS		107.37
INVOICE: 05/13/26	26007860	156185	P	06/25/26	9011096 0663	REPAIR PARTS		198.03
INVOICE: 06/02/26	26008182	156185	P	06/25/26	9011096 0435	VEHICLE REPAIR & MAINT		39.86
INVOICE: 06/02/26	26008182	156185	P	06/25/26	9011096 0663	REPAIR PARTS		56.74
INVOICE: 06/08/26	26008182	156185	P	06/25/26	9011096 0435	VEHICLE REPAIR & MAINT		28.00
INVOICE: 06/08/26	26008182	156185	P	06/25/26	9011096 0663	REPAIR PARTS		39.86
INVOICE: 06/01/26	26008132	156185	P	06/25/26	9011096 0435	VEHICLE REPAIR & MAINT		93.05
INVOICE: 06/05/26	26008132	156185	P	06/25/26	9011096 0435	VEHICLE REPAIR & MAINT		60.55
INVOICE: 05/13/26	26007862	156185	P	06/25/26	9011096 0663	REPAIR PARTS		262.00
INVOICE: 06/16/26	26008294	156185	P	06/25/26	9011096 0663	REPAIR PARTS		318.60
INVOICE: 06/16/26	26008300	156185	P	06/25/26	9011096 0663	REPAIR PARTS		58.32
INVOICE: 06/16/26	26008300	156185	P	06/25/26	9011096 0663	REPAIR PARTS		263.76
INVOICE: 06/15/26	26008253	156185	P	06/25/26	9011096 0663	REPAIR PARTS		57.00
INVOICE: 06/15/26	26008253	156185	P	06/25/26	9011096 0663	REPAIR PARTS		57.00
VENDOR TOTALS		41,068.93	YTD INVOICED			43,137.92	YTD PAID	2,107.71
15701 AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT								
INVOICE: 05/13/26	26007106	156186	P	06/25/26	0001105 0338 1107	REGISTRATION FEES		288.00
INVOICE: 05/28/26	26007107	156186	P	06/25/26	0001105 0338 1107	REGISTRATION FEES		432.00
INVOICE: 05/28/26	26007925	156186	P	06/25/26	1201118 0349 7000	OTHER PROFESSIONAL SERVIC		480.00
INVOICE: 05/28/26	26007925	156186	P	06/25/26	1201118 0349 7000	OTHER PROFESSIONAL SERVIC		480.00
VENDOR TOTALS		690.00	YTD INVOICED			1,984.00	YTD PAID	1,200.00
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC								
INVOICE: 05/26/26	26004423	156187	P	06/25/26	0011099 0349	OTHER PROFESSIONAL SERVIC		931.00

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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: 147175546939								
VENDOR TOTALS		12,863.00	YTD INVOICED			13,794.00	YTD PAID	931.00
18700 PUGH LUBRICANTS, LLC	05/22/26	26007978	156188	P	06/25/26	9011096 0661	LUBRICANTS	1,721.96
INVOICE: INV-001249905								
VENDOR TOTALS		3,007.93	YTD INVOICED			4,729.89	YTD PAID	1,721.96
12782 APPLE, INC.	05/22/26	26007740	156189	P	06/25/26	0001121 0651 337X	SUPPLIES-TECH RELATED DEV	8,899.00
INVOICE: MC73566583								
	05/28/26	26007097	156189	P	06/25/26	0902154 0651 106M	SUPPLIES-TECH RELATED DEV	1,428.00
INVOICE: MC74841708								
	05/29/26	26007941	156189	P	06/25/26	4752121 0651 310M	SUPPLIES-TECH RELATED DEV	3,663.60
INVOICE: MC75426737								
	05/22/26	26007941	156189	P	06/25/26	4752121 0651 310M	SUPPLIES-TECH RELATED DEV	952.00
INVOICE: MC73500039								
	05/21/26	26007835	156189	P	06/25/26	0001121 0651 337X	SUPPLIES-TECH RELATED DEV	658.00
INVOICE: MC73257957								
	05/23/26	26007834	156189	P	06/25/26	0001121 0651 337X	SUPPLIES-TECH RELATED DEV	14,970.30
INVOICE: MC73776827								
VENDOR TOTALS		99,830.93	YTD INVOICED			130,489.89	YTD PAID	30,570.90
721 ROBIN MERGER CORPORATION	04/24/26	26003236	156190	P	06/25/26	6102027 0643 401MP	SUPPLEMENTARY BKS/STUDY G	492.30
INVOICE: 001900641								
VENDOR TOTALS		277.00	YTD INVOICED			769.30	YTD PAID	492.30
14264 ASHLEY CONSTRUCTION INC.	06/01/26	26007914	156191	P	06/25/26	0063603 0450 24173	CONSTRUCTION SERVICES	355,050.00
INVOICE: 24-173-2								
VENDOR TOTALS		568,350.00	YTD INVOICED			923,400.00	YTD PAID	355,050.00
18597 AVI SYSTEMS, INC.	05/26/26	26007698	156192	P	06/25/26	0052121 0650 310M	SUPPLIES TECHNOLOGY RELAT	8,152.00
INVOICE: 89160772								
	05/26/26	26007698	156192	P	06/25/26	0052121 0734 310M	COMPUTERS & RELATED EQUIP	.00
INVOICE: 89160772								
VENDOR TOTALS		215,910.83	YTD INVOICED			224,062.83	YTD PAID	8,152.00
1005 BARNES & NOBLE BOOKSELLERS, INC	05/28/26	26007928	90003944	C	06/25/26	1002797 0643 310LM	SUPPLEMENTARY BKS/STUDY G	109.53
INVOICE: 4748384								
	05/28/26	26007928	90003944	C	06/25/26	1002797 0643 310MM	SUPPLEMENTARY BKS/STUDY G	267.37
INVOICE: 4748384								

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	05/15/26	26007928	90003944	C	06/25/26	1002797 0643	310LM SUPPLEMENTARY BKS/STUDY G	141.98
INVOICE: 4744861	05/15/26	26007928	90003944	C	06/25/26	1002797 0643	310MM SUPPLEMENTARY BKS/STUDY G	346.62
INVOICE: 4744861	05/14/26	26007912	90003944	C	06/25/26	0011124 0643	SUPPLEMENTARY BKS/STUDY G	719.46
INVOICE: 4744322								
VENDOR TOTALS		18,868.02	YTD INVOICED			20,512.83	YTD PAID	1,584.96
12275 BAUMANN PAPER COMPANY	05/15/26	26007543	156193	P	06/25/26	4751087 0610	GENERAL SUPPLIES	53.91
INVOICE: 1138015-0	05/15/26	26007541	156193	P	06/25/26	0801087 0610	GENERAL SUPPLIES	17.97
INVOICE: 1138014-0	05/22/26	26007350	156193	P	06/25/26	0601087 0610	GENERAL SUPPLIES	100.84
INVOICE: 1138883-0								
VENDOR TOTALS		84,571.71	YTD INVOICED			84,744.43	YTD PAID	172.72
14937 BAYER & BECKER, INC.	05/29/26	26006619	156194	P	06/25/26	0013610 0349	24084 OTHER PROFESSIONAL SERVIC	3,312.50
INVOICE: 33179	05/20/26	26006614	156194	P	06/25/26	0063603 0349	24173 OTHER PROFESSIONAL SERVIC	5,610.00
INVOICE: 33112								
VENDOR TOTALS		25,803.50	YTD INVOICED			34,726.00	YTD PAID	8,922.50
16925 BENTON PLUMBING LLC	06/02/26	26008048	156195	P	06/25/26	4951134 0434	BUILDING REPAIR/MAINTENAN	185.00
INVOICE: 10187	03/17/26	26006604	156195	P	06/25/26	0901134 0434	BUILDING REPAIR/MAINTENAN	1,825.00
INVOICE: 9725								
VENDOR TOTALS		38,245.00	YTD INVOICED			40,255.00	YTD PAID	2,010.00
14453 BEST WAY DISPOSAL	05/31/26	26002779	90003953	C	06/25/26	0051134 0421	SANITATION SERVICE	90.00
INVOICE: 2208181	05/31/26	26002779	90003953	C	06/25/26	0061134 0421	SANITATION SERVICE	140.00
INVOICE: 2208181	05/31/26	26002779	90003953	C	06/25/26	0201134 0421	SANITATION SERVICE	70.00
INVOICE: 2208181	05/31/26	26002779	90003953	C	06/25/26	0401134 0421	SANITATION SERVICE	306.00
INVOICE: 2208181	05/31/26	26002779	90003953	C	06/25/26	0451134 0421	SANITATION SERVICE	140.00
INVOICE: 2208181	05/31/26	26002779	90003953	C	06/25/26	0501134 0421	SANITATION SERVICE	140.00
INVOICE: 2208181	05/31/26	26002779	90003953	C	06/25/26	0601134 0421	SANITATION SERVICE	125.00
INVOICE: 2208181	05/31/26	26002779	90003953	C	06/25/26	0701134 0421	SANITATION SERVICE	110.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2208181	05/31/26	26002779	90003953	C	06/25/26	0801134 0421	SANITATION SERVICE	110.00
INVOICE: 2208181	05/31/26	26002779	90003953	C	06/25/26	0901134 0421	SANITATION SERVICE	240.00
INVOICE: 2208181	05/31/26	26002779	90003953	C	06/25/26	1001134 0421	SANITATION SERVICE	70.00
INVOICE: 2208181	05/31/26	26002779	90003953	C	06/25/26	1031134 0421	SANITATION SERVICE	70.00
INVOICE: 2208181	05/31/26	26002779	90003953	C	06/25/26	1051134 0421	SANITATION SERVICE	115.00
INVOICE: 2208181	05/31/26	26002779	90003953	C	06/25/26	1081134 0421	SANITATION SERVICE	70.00
INVOICE: 2208181	05/31/26	26002779	90003953	C	06/25/26	1201134 0421	SANITATION SERVICE	125.00
INVOICE: 2208181	05/31/26	26002779	90003953	C	06/25/26	4751134 0421	SANITATION SERVICE	260.00
INVOICE: 2208181	05/31/26	26002779	90003953	C	06/25/26	4951134 0421	SANITATION SERVICE	110.00
INVOICE: 2208181	05/31/26	26002779	90003953	C	06/25/26	9011134 0421	SANITATION SERVICE	160.00
INVOICE: 2208181	05/31/26	26002779	90003953	C	06/25/26	9031134 0421	SANITATION SERVICE	45.00
INVOICE: 2208181	05/31/26	26002779	90003953	C	06/25/26	9201134 0421	SANITATION SERVICE	2,709.70
INVOICE: 2208181	05/31/26	26006699	90003953	C	06/25/26	9201134 0421	SANITATION SERVICE	900.00
VENDOR TOTALS		95,971.17	YTD INVOICED			106,297.07	YTD PAID	6,105.70
18692 BILLS BATTERY CO INC.	06/03/26	26008184	156196	P	06/25/26	9011096 0435	VEHICLE REPAIR & MAINT	138.40
INVOICE: 625883	06/16/26	26008234	156196	P	06/25/26	9011096 0663	REPAIR PARTS	15.94
INVOICE: 630257								
VENDOR TOTALS		318.69	YTD INVOICED			473.03	YTD PAID	154.34
18945 KAYLA BLAKE	06/17/26	26008327	156197	P	06/25/26	10 7475	CERS WITHHELD PAYABLE	22.04
INVOICE: 06172026								
VENDOR TOTALS		.00	YTD INVOICED			22.04	YTD PAID	22.04
18942 MICHAEL BLAU	05/27/26	26008318	156198	P	06/25/26	0011187 0531	POSTAGE & PO BOX RENT	35.65
INVOICE: 05272026								
VENDOR TOTALS		.00	YTD INVOICED			35.65	YTD PAID	35.65
733 BOB SUMEREL TIRE CO INC.								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/15/26	26008190	156199	P	06/25/26	9011096 0435	VEHICLE REPAIR & MAINT	96.00
INVOICE: 2250068663	06/15/26	26008190	156199	P	06/25/26	9011096 0662	TIRES & TUBES	921.00
INVOICE: 2250068663	06/10/26	26008027	156199	P	06/25/26	9011096 0435	VEHICLE REPAIR & MAINT	64.00
INVOICE: 2250068959	06/10/26	26008027	156199	P	06/25/26	9011096 0662	TIRES & TUBES	706.40
INVOICE: 2250068959								
VENDOR TOTALS		68,277.64	YTD INVOICED			70,065.04	YTD PAID	1,787.40
2342 BONDED LOCK SERVICE	05/14/26	26007901	156200	P	06/25/26	1001134 0610	GENERAL SUPPLIES	106.20
INVOICE: 179694	05/18/26	26007857	156200	P	06/25/26	4951134 0610	GENERAL SUPPLIES	100.00
INVOICE: 179728	05/18/26	26007970	156200	P	06/25/26	4951134 0610	GENERAL SUPPLIES	116.98
INVOICE: 179730	06/10/26	26008246	156200	P	06/25/26	0451134 0434	BUILDING REPAIR/MAINTENAN	40.00
INVOICE: 180132	06/08/26	26007856	156200	P	06/25/26	4751134 0434	BUILDING REPAIR/MAINTENAN	185.26
INVOICE: 180062	06/02/26	26008186	156200	P	06/25/26	0901134 0610	GENERAL SUPPLIES	90.80
INVOICE: 179988								
VENDOR TOTALS		20,466.23	YTD INVOICED			21,105.47	YTD PAID	639.24
11846 BOONE READY MIX, INC.	04/24/26	25009128	156201	P	06/25/26	0453603 0450	21142 CONSTRUCTION SERVICES	7,704.87
INVOICE: 220894								
VENDOR TOTALS		18,545.13	YTD INVOICED			26,250.00	YTD PAID	7,704.87
16020 BORGMAN ATHLETICS GROUP, LLC.	06/05/26	26007544	156202	P	06/25/26	9201134 0349	OTHER PROFESSIONAL SERVIC	5,750.00
INVOICE: 10581	04/03/26	26006851	156202	P	06/25/26	0601134 0433	EQUIPMENT REPAIR & MAINT	550.00
INVOICE: 10431								
VENDOR TOTALS		4,010.00	YTD INVOICED			10,310.00	YTD PAID	6,300.00
15967 SOSHANA BOSLEY	04/19/26	26006074	156152	P	06/12/26	4802027 0580	552LP TRAVEL	469.19
INVOICE: 04182026	04/19/26	26006074	156152	P	06/12/26	4802027 0580	552MP TRAVEL	1,992.31
INVOICE: 04182026								
VENDOR TOTALS		2,461.50	YTD INVOICED			2,461.50	YTD PAID	2,461.50
18341 BOYD TRUCK CENTERS LLC	05/18/26	26007919	156203	P	06/25/26	9011096 0663	REPAIR PARTS	1,436.60

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INVOICE: XA105005631:01	05/15/26	26007937	156203	P	06/25/26	9011096 0663	REPAIR PARTS	528.38
INVOICE: XA105005637:01	05/18/26	26007937	156203	P	06/25/26	9011096 0663	REPAIR PARTS	413.10
INVOICE: XA105005635:01	05/21/26	26008030	156203	P	06/25/26	9011096 0663	REPAIR PARTS	115.49
INVOICE: XA105005685:01	05/26/26	26007975	156203	P	06/25/26	9011096 0663	REPAIR PARTS	83.47
INVOICE: XA105005683:01	05/26/26	26007976	156203	P	06/25/26	9011096 0663	REPAIR PARTS	83.47
INVOICE: XA105005682:01	05/26/26	26008040	156203	P	06/25/26	9011096 0663	REPAIR PARTS	879.60
INVOICE: XA105005702:01	05/26/26	26008040	156203	P	06/25/26	9011096 0663	REPAIR PARTS	528.38
INVOICE: XA105005697:01	05/20/26	26007967	156203	P	06/25/26	9011096 0663	REPAIR PARTS	32.49
INVOICE: XA105005671:01	05/21/26	26007967	156203	P	06/25/26	9011096 0663	REPAIR PARTS	32.49
INVOICE: XA105005671:02	05/22/26	26007967	156203	P	06/25/26	9011096 0663	REPAIR PARTS	129.96
INVOICE: XA105005671:03	06/04/26	26008090	156203	P	06/25/26	9011096 0663	REPAIR PARTS	290.16
INVOICE: XA105005732:01	05/29/26	26008090	156203	P	06/25/26	9011096 0663	REPAIR PARTS	328.14
INVOICE: XA105005733:01	06/02/26	26008090	156203	P	06/25/26	9011096 0663	REPAIR PARTS	328.14
INVOICE: XA105005733:02	05/28/26	26007173	156203	P	06/25/26	9011096 0435	VEHICLE REPAIR & MAINT	8,136.97
INVOICE: RA101003612:01	05/18/26	26007958	156203	P	06/25/26	9011096 0663	REPAIR PARTS	83.47
INVOICE: XA105005647:01	05/20/26	26007977	156203	P	06/25/26	9011096 0663	REPAIR PARTS	619.49
INVOICE: XA105005669:01	05/12/26	26007881	156203	P	06/25/26	9011096 0653	SOFTWARE	860.00
INVOICE: XA105005561:01	06/01/26	26008136	156203	P	06/25/26	9011096 0663	REPAIR PARTS	701.16
INVOICE: XA105005735:01	04/13/26	26007121	156203	P	06/25/26	9011096 0663	REPAIR PARTS	3,443.34
INVOICE: XA105005349:01	06/16/26	26007121	156203	P	06/25/26	9011096 0663	REPAIR PARTS	-1,181.10
INVOICE: XA105005847:01	06/16/26	26008278	156203	P	06/25/26	9011096 0663	REPAIR PARTS	2,719.08
INVOICE: XA105005837:01	06/15/26	26008278	156203	P	06/25/26	9011096 0663	REPAIR PARTS	1,314.68
INVOICE: XA105005801:01	06/15/26	26008273	156203	P	06/25/26	9011096 0653	SOFTWARE	810.00
INVOICE: XA105005768:01	06/09/26	26008183	156203	P	06/25/26	9011096 0663	REPAIR PARTS	51.19
INVOICE: XA105005747:01	06/08/26	26008219	156203	P	06/25/26	9011096 0663	REPAIR PARTS	178.50
INVOICE: XA105005771:01								

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	05/08/26	26007831	156203	P	06/25/26	9011096 0663	REPAIR PARTS	451.75
INVOICE:	XA105005570:01							
	05/08/26	26007831	156203	P	06/25/26	9011096 0663	REPAIR PARTS	86.22
INVOICE:	XA105005570:02							
	06/05/26	26007831	156203	P	06/25/26	9011096 0663	REPAIR PARTS	182.58
INVOICE:	XA105005570:03							
VENDOR TOTALS		75,372.92	YTD INVOICED			102,663.45	YTD PAID	23,667.20
18904 WILLIAM SCOTT BREEZE								
	05/22/26	26007871	156204	P	06/25/26	0001037 0349	OTHER PROFESSIONAL SERVIC	1,440.00
INVOICE:	26-003							
VENDOR TOTALS		.00	YTD INVOICED			1,440.00	YTD PAID	1,440.00
17592 IT'S JUST BRICK'S, LLC								
	04/30/26	26007754	156205	P	06/25/26	0011124 0616	FOOD NON-INSTRUCTIONAL no	1,140.00
INVOICE:	2064							
VENDOR TOTALS		1,820.00	YTD INVOICED			1,435.00	YTD PAID	1,140.00
18800 ABIGAIL SCHABER								
	05/27/26	26004186	156206	P	06/25/26	4702027 0335	552LP OTHER PROFESSIONAL CONSUL	310.63
INVOICE:	05272026							
	05/27/26	26004186	156206	P	06/25/26	4702027 0335	552MP OTHER PROFESSIONAL CONSUL	322.82
INVOICE:	05272026							
VENDOR TOTALS		633.45	YTD INVOICED			1,266.90	YTD PAID	633.45
2993 BUCKEYE POWER SALES CO., INC.								
	02/06/26	26000085	156207	P	06/25/26	1201134 0433	EQUIPMENT REPAIR & MAINT	220.00
INVOICE:	PI2020208							
	02/06/26	26000085	156207	P	06/25/26	1201134 0433	EQUIPMENT REPAIR & MAINT	220.00
INVOICE:	PI2020207							
	02/06/26	26000084	156207	P	06/25/26	1081134 0433	EQUIPMENT REPAIR & MAINT	220.00
INVOICE:	PI2020210							
	02/09/26	26000080	156207	P	06/25/26	0601134 0433	EQUIPMENT REPAIR & MAINT	220.00
INVOICE:	PI2020437							
VENDOR TOTALS		37,423.35	YTD INVOICED			38,303.35	YTD PAID	880.00
1145 BULLOCK PEN WATER DISTRICT								
	06/01/26		90003933	T	06/25/26	0701087 0411	WATER/SEWAGE	391.22
INVOICE:	103-62400-00-0526							
VENDOR TOTALS		1,999.90	YTD INVOICED			2,613.86	YTD PAID	391.22
482 CAROLINA BIOLOGICAL SUPPLY								
	05/19/26	26008053	156208	P	06/25/26	0401118 0610	7000 GENERAL SUPPLIES	823.14
INVOICE:	53439571 RI							

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 06302026

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		1,728.99 YTD INVOICED			2,552.13 YTD PAID			823.14
16971 CBTS LLC								
INVOICE:	05/20/26	26001843	90003939	T	06/25/26	0011087 0532	TELEPHONE	238.47
	3791229-05202026							
INVOICE:	06/20/26	26001843	90003939	T	06/25/26	0011087 0532	TELEPHONE	238.47
	3791229-06202026							
VENDOR TOTALS		2,991.18 YTD INVOICED			4,531.89 YTD PAID			476.94
9036 CDW COMPUTER CENTERS								
INVOICE:	05/19/26	26007979	156209	P	06/25/26	0902154 0610 106M	GENERAL SUPPLIES	988.38
	AJ4IR7T							
INVOICE:	05/20/26	26007833	156209	P	06/25/26	0001121 0651 337X	SUPPLIES-TECH RELATED DEV	131.55
	AJ4KD9I							
VENDOR TOTALS		82,931.71 YTD INVOICED			84,051.64 YTD PAID			1,119.93
10202 CENTRAL LAWN CARE								
INVOICE:	05/06/26	26007047	156210	P	06/25/26	0061134 0424	CONTRACT GROUNDS SERVICE	309.90
	124976							
INVOICE:	05/12/26	26007047	156210	P	06/25/26	4951134 0424	CONTRACT GROUNDS SERVICE	216.00
	124983							
INVOICE:	05/26/26	26007047	156210	P	06/25/26	0801134 0424	CONTRACT GROUNDS SERVICE	141.00
	124984							
INVOICE:	05/12/26	26007047	156210	P	06/25/26	0401134 0424	CONTRACT GROUNDS SERVICE	354.59
	124975							
INVOICE:	05/26/26	26007047	156210	P	06/25/26	0601134 0424	CONTRACT GROUNDS SERVICE	93.00
	124977							
INVOICE:	05/06/26	26007047	156210	P	06/25/26	1051134 0424	CONTRACT GROUNDS SERVICE	1,044.43
	124980							
INVOICE:	05/11/26	26007047	156210	P	06/25/26	0061134 0424	CONTRACT GROUNDS SERVICE	171.00
	124973							
INVOICE:	05/06/26	26007047	156210	P	06/25/26	0201134 0424	CONTRACT GROUNDS SERVICE	170.93
	124974							
INVOICE:	05/06/26	26007047	156210	P	06/25/26	1031134 0424	CONTRACT GROUNDS SERVICE	342.00
	124974							
INVOICE:	05/11/26	26007047	156210	P	06/25/26	1081134 0424	CONTRACT GROUNDS SERVICE	204.00
	124978							
INVOICE:	05/11/26	26007047	156210	P	06/25/26	1201134 0424	CONTRACT GROUNDS SERVICE	204.00
	124978							
INVOICE:	05/12/26	26007047	156210	P	06/25/26	1001134 0424	CONTRACT GROUNDS SERVICE	142.66
	124979							
INVOICE:	05/18/26	26007047	156210	P	06/25/26	0501134 0424	CONTRACT GROUNDS SERVICE	113.97
	124982							
INVOICE:	05/18/26	26007047	156210	P	06/25/26	0901134 0424	CONTRACT GROUNDS SERVICE	227.94
	124982							
INVOICE:	05/11/26	26007047	156210	P	06/25/26	4751134 0424	CONTRACT GROUNDS SERVICE	685.66
	124981							
INVOICE:	05/26/26	26007047	156210	P	06/25/26	0701134 0424	CONTRACT GROUNDS SERVICE	68.65

KENTON COUNTY BOARD OF EDUCATION



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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: 124985								
VENDOR TOTALS		17,672.16	YTD INVOICED			26,651.72	YTD PAID	4,489.73
15633 N & B OF KY, LLC								
	05/28/26	26007032	156211	P	06/25/26	1202104 0616	125M FOOD NON-INSTRUCTIONAL no	353.01
INVOICE: 8835545	05/18/26	26007618	156211	P	06/25/26	0052104 0616	125M FOOD NON-INSTRUCTIONAL no	508.00
INVOICE: 8800410	06/11/26	26007033	156211	P	06/25/26	1202104 0616	125M FOOD NON-INSTRUCTIONAL no	151.25
INVOICE: 8882618								
VENDOR TOTALS		5,871.83	YTD INVOICED			5,460.72	YTD PAID	1,012.26
4085 CHILDREN'S HOME OF NORTHERN KENTUCKY INC.								
	06/03/26	26005136	156212	P	06/25/26	6102027 0335	552MP OTHER PROFESSIONAL CONSUL	300.00
INVOICE: 6440								
VENDOR TOTALS		3,900.00	YTD INVOICED			4,200.00	YTD PAID	300.00
12595 CINCINNATI BELL INC.								
	05/05/26	26000365	90003940	T	06/25/26	0011087 0532	TELEPHONE	50.02
INVOICE: 859-344-1531475-0626	06/05/26	26000365	90003940	T	06/25/26	0011087 0532	TELEPHONE	54.34
INVOICE: 859-344-1531475-0726	05/19/26	26000353	90003940	T	06/25/26	0401087 0532	TELEPHONE	587.37
INVOICE: 859-331-5953755-0626	05/19/26	26000352	90003940	T	06/25/26	0061087 0532	TELEPHONE	593.74
INVOICE: 859-341-4408006-0626	05/19/26	26000355	90003940	T	06/25/26	9031087 0532	TELEPHONE	80.09
INVOICE: 859-341-1796471-0726	05/19/26	26000354	90003940	T	06/25/26	1031087 0532	TELEPHONE	181.51
INVOICE: 859-341-0238216-0626	06/05/26	26000658	90003940	T	06/25/26	1081087 0532	TELEPHONE	195.07
INVOICE: 859-356-7595569-0726	06/05/26	26000656	90003940	T	06/25/26	0901087 0532	TELEPHONE	648.69
INVOICE: 859-960-0101541-0726	06/05/26	26000656	90003940	T	06/25/26	0901087 0532	TELEPHONE	47.78
INVOICE: 859-960-0360068-0726	06/05/26	26000366	90003940	T	06/25/26	0051087 0532	TELEPHONE	182.17
INVOICE: 859-371-0160662-0726	06/01/26	26006428	90003940	T	06/25/26	0001087 0533	ON-LINE NETWORK	1,050.95
INVOICE: 859-D16-0494494-0626	06/01/26	26006428	90003940	T	06/25/26	0011087 0533	ON-LINE NETWORK	2,101.89
INVOICE: 859-D16-0494494-0626	06/01/26	26006428	90003940	T	06/25/26	0051087 0533	ON-LINE NETWORK	1,050.94
INVOICE: 859-D16-0494494-0626	06/01/26	26006428	90003940	T	06/25/26	0061087 0533	ON-LINE NETWORK	1,050.94
INVOICE: 859-D16-0494494-0626	06/01/26	26006428	90003940	T	06/25/26	0201087 0533	ON-LINE NETWORK	1,050.94
INVOICE: 859-D16-0494494-0626								

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 06302026

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	
	06/01/26	26006428	90003940	T	06/25/26	0401087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0626							
	06/01/26	26006428	90003940	T	06/25/26	0451087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0626							
	06/01/26	26006428	90003940	T	06/25/26	0501087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0626							
	06/01/26	26006428	90003940	T	06/25/26	0601087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0626							
	06/01/26	26006428	90003940	T	06/25/26	0701087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0626							
	06/01/26	26006428	90003940	T	06/25/26	0801087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0626							
	06/01/26	26006428	90003940	T	06/25/26	0901087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0626							
	06/01/26	26006428	90003940	T	06/25/26	1001087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0626							
	06/01/26	26006428	90003940	T	06/25/26	1031087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0626							
	06/01/26	26006428	90003940	T	06/25/26	1051087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0626							
	06/01/26	26006428	90003940	T	06/25/26	1081087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0626							
	06/01/26	26006428	90003940	T	06/25/26	1201087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0626							
	06/01/26	26006428	90003940	T	06/25/26	4751087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0626							
	06/01/26	26006428	90003940	T	06/25/26	4951087 0533	ON-LINE NETWORK	1,050.94
INVOICE:	859-D16-0494494-0626							
	06/05/26	26000370	90003940	T	06/25/26	0601087 0532	TELEPHONE	172.67
INVOICE:	859-331-3068874-0726							
	06/05/26	26000369	90003940	T	06/25/26	0501087 0532	TELEPHONE	316.34
INVOICE:	859-960-0009876-0726							
	06/05/26	26001872	90003940	T	06/25/26	0551198 0532	103X TELEPHONE	52.85
INVOICE:	859-356-0022331-0726							
	06/05/26	26000371	90003940	T	06/25/26	0701087 0532	TELEPHONE	136.57
INVOICE:	859-356-6777878-0726							
	06/05/26	26000368	90003940	T	06/25/26	0451087 0532	TELEPHONE	138.20
INVOICE:	859-341-0759224-0726							
	06/05/26	26000655	90003940	T	06/25/26	0801087 0532	TELEPHONE	226.45
INVOICE:	859-356-1283879-0726							
	06/05/26	26000659	90003940	T	06/25/26	1201087 0532	TELEPHONE	340.07
INVOICE:	859-356-0900806-0726							
	06/05/26	26000666	90003940	T	06/25/26	4751087 0532	TELEPHONE	682.70
INVOICE:	859-363-4807559-0726							
	06/05/26	26000657	90003940	T	06/25/26	1001087 0532	TELEPHONE	221.30
INVOICE:	859-356-2576881-0726							
	06/05/26	26000661	90003940	T	06/25/26	0001087 0532	TELEPHONE	91.63
INVOICE:	859-331-3743958-0726							
	06/05/26	26005149	90003940	T	06/25/26	1051087 0532	TELEPHONE	101.93
INVOICE:	859-356-1137213-0726							
	06/05/26	26005149	90003940	T	06/25/26	1051087 0532	TELEPHONE	136.57

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 06302026

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:	859-356-9080441-0726							
	06/05/26	26000660	90003940	T	06/25/26	4951087 0532	TELEPHONE	271.40
INVOICE:	859-356-0471882-0726							
	06/05/26	26000365	90003940	T	06/25/26	0011087 0532	TELEPHONE	91.63
INVOICE:	859-344-0715763-0726							
	06/08/26	26000367	90003940	T	06/25/26	0201087 0532	TELEPHONE	181.51
INVOICE:	859-341-0189109-0726							
VENDOR TOTALS		297,473.30	YTD INVOICED			348,863.72	YTD PAID	26,801.42
4212 CITY OF COVINGTON								
INVOICE:	06/05/26	26008277	156153	P	06/15/26	10 7461	ACCR SALARIES & BENEFIT PA	359.20
	051326							
INVOICE:	02/20/26	26008334	156213	P	06/25/26	10 7461	ACCR SALARIES & BENEFIT PA	13,797.35
INVOICE:	02202026							
VENDOR TOTALS		4,114.59	YTD INVOICED			18,271.14	YTD PAID	14,156.55
2839 CITY OF INDEPENDENCE								
INVOICE:	05/21/26	26000984	156214	P	06/25/26	0052089 0347 18RM	SECURITY SERVICES	22,620.00
	108							
INVOICE:	05/21/26	26000984	156214	P	06/25/26	0501089 0347 168X	SECURITY SERVICES	22,620.00
	108							
INVOICE:	05/21/26	26000984	156214	P	06/25/26	0901089 0347 168X	SECURITY SERVICES	22,620.00
	108							
INVOICE:	05/21/26	26000984	156214	P	06/25/26	4752089 0347 18RM	SECURITY SERVICES	45,240.00
	108							
VENDOR TOTALS		113,100.00	YTD INVOICED			226,200.00	YTD PAID	113,100.00
18693 CIVIL SOLUTIONS ASSOCIATES, INC.								
INVOICE:	05/31/26	26004279	156215	P	06/25/26	4953603 0349 25351	OTHER PROFESSIONAL SERVIC	325.00
	25-9074-2							
INVOICE:	05/31/26	26005544	156215	P	06/25/26	0063603 0349 24173	OTHER PROFESSIONAL SERVIC	6,620.00
	26-9005-3							
INVOICE:	03/31/26	26005544	156215	P	06/25/26	0063603 0349 24173	OTHER PROFESSIONAL SERVIC	2,525.00
	26-9005-1							
VENDOR TOTALS		81,582.50	YTD INVOICED			91,052.50	YTD PAID	9,470.00
7163 COLLEGE BOARD								
INVOICE:	05/21/26	26004303	156216	P	06/25/26	0902818 0646 7090	TESTS	8,725.00
	A271127751							
INVOICE:	05/21/26	26006454	156216	P	06/25/26	0402818 0646 7040	TESTS	8,310.00
	A271128451							
INVOICE:	05/21/26	26008243	156216	P	06/25/26	1202818 0646 7120	TESTS	2,475.00
	A271128491							
INVOICE:	05/13/26	26008304	156216	P	06/25/26	0401118 0646	TESTS	4,315.20
	D2621867151							
INVOICE:	05/13/26	26008304	156216	P	06/25/26	0901118 0646	TESTS	5,220.00
	D2621867151							

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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	
	05/13/26	26008304	156216	P	06/25/26	1201118 0646	TESTS	2,992.80
INVOICE: D2621867151	05/28/25	25009089	156217	P	06/25/26	6102027 0338	401KP REGISTRATION FEES	175.00
INVOICE: CV-9854-0170-0181								
VENDOR TOTALS		3,408.16	YTD INVOICED			36,871.16	YTD PAID	32,213.00
4232 COLONIAL LIFE INSURANCE	05/29/26	26008309	156218	P	06/25/26	10 7470A	125 PLAN PAYROLL DEDUCTIO	146.00
INVOICE: 05292026								
VENDOR TOTALS		.00	YTD INVOICED			146.00	YTD PAID	146.00
11033 CONTROLLED AIR INC.	05/28/26	25009062	156219	P	06/25/26	0453603 0450	21142 CONSTRUCTION SERVICES	110.00
INVOICE: R186612-IN	06/10/26	25009062	156219	P	06/25/26	0453603 0450	21142 CONSTRUCTION SERVICES	230.00
INVOICE: R186782-IN								
VENDOR TOTALS		52,645.00	YTD INVOICED			86,871.00	YTD PAID	340.00
12380 CORE & MAIN LP	05/27/26	26008104	156221	P	06/25/26	0503603 0450	25352 CONSTRUCTION SERVICES	18,163.10
INVOICE: 0089929-IN	06/03/26	26008104	156221	P	06/25/26	0503603 0450	25352 CONSTRUCTION SERVICES	24,931.00
INVOICE: 0090008-IN	05/11/26	26007155	156220	P	06/25/26	0063603 0450	24173 CONSTRUCTION SERVICES	405.51
INVOICE: Y982185	05/05/26	26007155	156220	P	06/25/26	0063603 0450	24173 CONSTRUCTION SERVICES	9,184.08
INVOICE: Y969641	04/17/26	26007155	156220	P	06/25/26	0063603 0450	24173 CONSTRUCTION SERVICES	2,090.00
INVOICE: Y881269	04/16/26	26007155	156220	P	06/25/26	0063603 0450	24173 CONSTRUCTION SERVICES	23,437.00
INVOICE: Y807384								
VENDOR TOTALS		41,225.65	YTD INVOICED			119,436.34	YTD PAID	78,210.69
18421 CORO MEDICAL, LLC	04/30/26	26007148	156222	P	06/25/26	0402825 0610	7040 GENERAL SUPPLIES	287.82
INVOICE: US02ARCU0006430	04/30/26	26007180	156222	P	06/25/26	1082818 0610	7108 GENERAL SUPPLIES	95.94
INVOICE: US02ARCU0006382								
VENDOR TOTALS		53,363.04	YTD INVOICED			53,746.80	YTD PAID	383.76
18337 CORPORATE DOCUMENT SOLUTIONS, INC.	05/22/26	26007722	156223	P	06/25/26	0052818 0610	7005 GENERAL SUPPLIES	2,156.00
INVOICE: N126548								
VENDOR TOTALS		12,304.89	YTD INVOICED			14,460.89	YTD PAID	2,156.00

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WARRANT: 06302026

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	
15277 CARL W. CRONE	05/20/26	26000060	156224	P	06/25/26	0701087 0411	WATER/SEWAGE	200.00
INVOICE: 2605A	05/20/26	26000060	156224	P	06/25/26	0801087 0411	WATER/SEWAGE	200.00
INVOICE: 2605A	05/20/26	26000060	156224	P	06/25/26	0701087 0411	WATER/SEWAGE	400.00
INVOICE: 2605B	05/20/26	26000060	156224	P	06/25/26	0801087 0411	WATER/SEWAGE	400.00
INVOICE: 2605B	05/20/26	26000060	156224	P	06/25/26	0701134 0610	GENERAL SUPPLIES	405.00
INVOICE: 2605C	05/20/26	26000060	156224	P	06/25/26	0801134 0610	GENERAL SUPPLIES	405.00
INVOICE: 2605C								
VENDOR TOTALS		21,345.00	YTD INVOICED			23,355.00	YTD PAID	2,010.00
399 CURRICULUM ASSOCIATES, LLC	05/08/26	26007782	156225	P	06/25/26	0012842 0610 343M	GENERAL SUPPLIES	219.00
INVOICE: 90955733	05/08/26	26007782	156225	P	06/25/26	0012842 0646 343L	TESTS	867.87
INVOICE: 90955733	05/08/26	26007782	156225	P	06/25/26	0012842 0646 343M	TESTS	5,122.86
INVOICE: 90955733								
VENDOR TOTALS		.00	YTD INVOICED			6,209.73	YTD PAID	6,209.73
7768 CUSTOM TROPHY AND APPAREL LLC	05/20/26	26007615	156226	P	06/25/26	1201118 0674 7000	AWARDS	168.00
INVOICE: 28577	06/18/26	26008315	156226	P	06/25/26	1202154 0610 106M	GENERAL SUPPLIES	2,055.00
INVOICE: 28753								
VENDOR TOTALS		9,198.60	YTD INVOICED			11,421.60	YTD PAID	2,223.00
1655 D-C ELEVATOR CO., INC.	05/27/26	26007900	156227	P	06/25/26	0401134 0433	EQUIPMENT REPAIR & MAINT	411.00
INVOICE: INV-559143-Z4Q3								
VENDOR TOTALS		23,047.30	YTD INVOICED			23,458.30	YTD PAID	411.00
18917 DAYTON BOARD OF EDUCATION	05/29/26	26008026	156228	P	06/25/26	0002150 0511 310L	PURCH TRANSPORTATION - LS	540.71
INVOICE: 05292026								
VENDOR TOTALS		.00	YTD INVOICED			540.71	YTD PAID	540.71
9407 DELTA DENTAL OF KENTUCKY	06/09/26	26008310	156229	P	06/25/26	10 7470A	125 PLAN PAYROLL DEDUCTIO	149.28
INVOICE: 05292026								

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 06302026

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		.00	YTD INVOICED			149.28	YTD PAID	149.28
499 DEMCO								
INVOICE:	05/27/26 7813075	26007822	90003943	C	06/25/26	0062859 0610 7006	GENERAL SUPPLIES	368.96
VENDOR TOTALS		2,608.48	YTD INVOICED			2,977.44	YTD PAID	368.96
18907 DIGITAL INQUIRY GROUP								
INVOICE:	05/01/26 1250	26007720	156230	P	06/25/26	0401118 0338 7000	REGISTRATION FEES-PD ONLY	1,520.00
VENDOR TOTALS		.00	YTD INVOICED			1,520.00	YTD PAID	1,520.00
14102 DOCUMENT DESTRUCTION								
INVOICE:	05/19/26 222869	26000044	90003951	C	06/25/26	0801077 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	05/19/26 222870	26000791	90003951	C	06/25/26	1201118 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	05/26/26 223170	26000034	90003951	C	06/25/26	0011187 0349	OTHER PROFESSIONAL SERVIC	71.00
INVOICE:	06/04/26 223717	26000034	90003951	C	06/25/26	0011187 0349	OTHER PROFESSIONAL SERVIC	234.30
INVOICE:	06/04/26 223758	26000406	90003951	C	06/25/26	1031077 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	05/19/26 222857	26000375	90003951	C	06/25/26	0001087 0349	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	05/19/26 222871	26000205	90003951	C	06/25/26	0901118 0349 7000	OTHER PROFESSIONAL SERVIC	83.00
INVOICE:	05/19/26 222881	26000147	90003951	C	06/25/26	4951077 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	05/19/26 222878	26001102	90003951	C	06/25/26	4751118 0349 7000	OTHER PROFESSIONAL SERVIC	71.00
INVOICE:	05/19/26 222856	26007583	90003951	C	06/25/26	0501118 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	06/09/26 223928	26000791	90003951	C	06/25/26	1201118 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	06/09/26 223927	26000044	90003951	C	06/25/26	0801077 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	06/04/26 223609	26000118	90003951	C	06/25/26	0201077 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	06/18/26 224293	26000375	90003951	C	06/25/26	0001087 0349	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	06/09/26 223909	26001356	90003951	C	06/25/26	0601118 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	06/18/26 224304	26000205	90003951	C	06/25/26	0901118 0349 7000	OTHER PROFESSIONAL SERVIC	83.00
INVOICE:	06/23/26 224591	26000034	90003951	C	06/25/26	0011187 0349	OTHER PROFESSIONAL SERVIC	71.00

PAID INVOICES REPORT

WARRANT: 06302026

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		9,559.10 YTD INVOICED			10,843.40 YTD PAID			1,178.30
227 DUKE ENERGY								
INVOICE:	05/18/26		90003934	T	06/25/26	1201087 0622	ELECTRICITY	31.64
	910118483110-0526							
INVOICE:	05/28/26		90003934	T	06/25/26	9011087 0622	ELECTRICITY	49.57
	910118482531-0526							
INVOICE:	05/28/26		90003934	T	06/25/26	9011087 0622	ELECTRICITY	71.21
	910127497753-0526							
INVOICE:	05/28/26		90003934	T	06/25/26	9011087 0622	ELECTRICITY	85.46
	910127502092-0526							
INVOICE:	05/15/26		90003934	T	06/25/26	1081087 0622	ELECTRICITY	272.92
	910118482341-0526							
INVOICE:	05/28/26		90003934	T	06/25/26	9011087 0622	ELECTRICITY	293.30
	910137861435-0526							
INVOICE:	05/19/26		90003934	T	06/25/26	0601087 0622	ELECTRICITY	314.41
	910118445867-0526							
INVOICE:	05/21/26		90003934	T	06/25/26	0451087 0622	ELECTRICITY	369.41
	910118445776-0526							
INVOICE:	05/19/26		90003934	T	06/25/26	0901087 0622	ELECTRICITY	372.46
	910118482614-0526							
INVOICE:	05/14/26		90003934	T	06/25/26	0051087 0622	ELECTRICITY	502.81
	910118483673-0526							
INVOICE:	05/28/26		90003934	T	06/25/26	9011087 0622	ELECTRICITY	533.57
	910118483300-0526							
INVOICE:	05/18/26		90003934	T	06/25/26	1051087 0622	ELECTRICITY	606.51
	910118482862-0526							
INVOICE:	05/19/26		90003934	T	06/25/26	0901087 0622	ELECTRICITY	670.58
	910118482911-0526							
INVOICE:	05/11/26		90003934	T	06/25/26	0061087 0621	NATURAL GAS	777.10
	910118482292-0426							
INVOICE:	05/11/26		90003934	T	06/25/26	1001087 0622	ELECTRICITY	934.79
	910118483061-0426							
INVOICE:	05/18/26		90003934	T	06/25/26	4951087 0622	ELECTRICITY	1,144.98
	910118445552-0526							
INVOICE:	05/18/26		90003934	T	06/25/26	9011087 0621	NATURAL GAS	1,224.46
	910175282210-0526							
INVOICE:	05/19/26		90003934	T	06/25/26	0901087 0622	ELECTRICITY	1,505.94
	910156338031-0526							
INVOICE:	05/11/26		90003934	T	06/25/26	0901087 0622	ELECTRICITY	1,599.42
	910118482953-0426							
INVOICE:	05/13/26		90003934	T	06/25/26	0401087 0621	NATURAL GAS	1,625.47
	910118482052-0426							
INVOICE:	05/11/26		90003934	T	06/25/26	4751087 0621	NATURAL GAS	2,060.44
	910118482747-0426							
INVOICE:	05/19/26		90003934	T	06/25/26	0501087 0622	ELECTRICITY	2,086.60
	910118483201-0526							
INVOICE:	05/26/26		90003934	T	06/25/26	9031087 0622	ELECTRICITY	1,799.24
	910118482432-0526							
INVOICE:	05/26/26		90003934	T	06/25/26	9031087 0621	NATURAL GAS	289.85

PAID INVOICES REPORT

WARRANT: 06302026

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:	910118482432-0526							
	05/15/26		90003934	T	06/25/26	1201087 0622	ELECTRICITY	2,849.08
INVOICE:	910118483714-0526							
	05/14/26		90003934	T	06/25/26	0801087 0622	ELECTRICITY	3,185.49
INVOICE:	910118482010-0526							
	05/26/26		90003934	T	06/25/26	0901087 0622	ELECTRICITY	3,563.52
INVOICE:	910118445643-0526							
	05/19/26		90003934	T	06/25/26	0901087 0622	ELECTRICITY	3,922.69
INVOICE:	910118483813-0526							
	05/18/26		90003934	T	06/25/26	1201087 0622	ELECTRICITY	4,525.19
INVOICE:	910118483160-0526							
	05/18/26		90003934	T	06/25/26	9011087 0622	ELECTRICITY	4,631.25
INVOICE:	910173148952-0526							
	05/19/26		90003934	T	06/25/26	0201087 0622	ELECTRICITY	4,329.97
INVOICE:	910118482698-0526							
	05/19/26		90003934	T	06/25/26	0201087 0621	NATURAL GAS	381.49
INVOICE:	910118482698-0526							
	05/15/26		90003934	T	06/25/26	0011087 0622	ELECTRICITY	5,658.82
INVOICE:	910194502863-0526							
	05/18/26		90003934	T	06/25/26	4951087 0622	ELECTRICITY	6,065.37
INVOICE:	910118483342-0526							
	05/19/26		90003934	T	06/25/26	1001087 0622	ELECTRICITY	6,291.93
INVOICE:	910118445966-0526							
	05/26/26		90003934	T	06/25/26	1031087 0622	ELECTRICITY	5,824.67
INVOICE:	910118482789-0526							
	05/26/26		90003934	T	06/25/26	1031087 0621	NATURAL GAS	651.93
INVOICE:	910118482789-0526							
	05/20/26		90003934	T	06/25/26	0601087 0622	ELECTRICITY	6,765.06
INVOICE:	910118483574-0526							
	05/18/26		90003934	T	06/25/26	1081087 0622	ELECTRICITY	6,780.13
INVOICE:	910118483623-0526							
	05/21/26		90003934	T	06/25/26	0451087 0622	ELECTRICITY	7,144.71
INVOICE:	910118483392-0526							
	05/18/26		90003934	T	06/25/26	1051087 0622	ELECTRICITY	6,769.43
INVOICE:	910118483756-0526							
	05/18/26		90003934	T	06/25/26	1051087 0621	NATURAL GAS	450.82
INVOICE:	910118483756-0526							
	05/20/26		90003934	T	06/25/26	0501087 0622	ELECTRICITY	10,167.37
INVOICE:	910118483524-0526							
	06/01/26		90003934	T	06/25/26	0061087 0622	ELECTRICITY	15,379.84
INVOICE:	910118482656-0526							
	05/18/26		90003934	T	06/25/26	1201087 0622	ELECTRICITY	17,430.49
INVOICE:	910118483433-0526							
	05/19/26		90003934	T	06/25/26	0901087 0622	ELECTRICITY	23,006.10
INVOICE:	910118483483-0526							
	05/19/26		90003934	T	06/25/26	4751087 0622	ELECTRICITY	23,525.77
INVOICE:	910118482482-0526							
	05/27/26		90003934	T	06/25/26	0401087 0622	ELECTRICITY	29,882.35
INVOICE:	910118482565-0526							

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 06302026

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		2,473,234.00	YTD INVOICED			2,903,202.95	YTD PAID	218,405.61
18653 EARLS LAWN SERVICE	06/01/26	26006328	156231	P	06/25/26	9201134 0424	CONTRACT GROUNDS SERVICE	198.75
INVOICE: 2505								
VENDOR TOTALS		3,166.25	YTD INVOICED			3,495.00	YTD PAID	198.75
17468 BRADY E. GIBSON	05/11/26	26007676	156232	P	06/25/26	1202154 0894 106M	INSTRUCTIONAL FIELD TRIPS	410.00
INVOICE: 05112026								
VENDOR TOTALS		.00	YTD INVOICED			410.00	YTD PAID	410.00
777 EGELSTON-MAYNARD SPORTS	05/21/26	26007152	156233	P	06/25/26	0011098 0610 009X	GENERAL SUPPLIES	1,999.00
INVOICE: 16009								
INVOICE: 16008	05/21/26	26007632	156233	P	06/25/26	0011098 0610 009X	GENERAL SUPPLIES	2,482.92
INVOICE: 16008								
INVOICE: 16063	06/02/26	26007102	156233	P	06/25/26	0011098 0610 009X	GENERAL SUPPLIES	2,498.00
INVOICE: 16063								
VENDOR TOTALS		8,730.30	YTD INVOICED			15,710.22	YTD PAID	6,979.92
15028 INSPECTION BUREAU, LLC	05/26/26	26005500	156234	P	06/25/26	0801134 0349	OTHER PROFESSIONAL SERVIC	149.00
INVOICE: 72882								
VENDOR TOTALS		324.00	YTD INVOICED			803.00	YTD PAID	149.00
18776 RAM INDUSTRIAL SERVICES, LLC	05/13/26	26007821	156235	P	06/25/26	1201134 0431	HVAC/ELECTRIC REPAIR & MA	1,125.00
INVOICE: 7065897								
INVOICE: 7066728	05/27/26	26007859	156235	P	06/25/26	1201134 0431	HVAC/ELECTRIC REPAIR & MA	1,125.00
INVOICE: 7066728								
INVOICE: 7067383	05/29/26	26008128	156235	P	06/25/26	4751134 0433	EQUIPMENT REPAIR & MAINT	250.00
INVOICE: 7067383								
VENDOR TOTALS		11,382.68	YTD INVOICED			13,882.68	YTD PAID	2,500.00
17622 ELITAIRE LLC	05/18/26	26007458	156236	P	06/25/26	1201134 0433	EQUIPMENT REPAIR & MAINT	5,308.53
INVOICE: AR0024177								
VENDOR TOTALS		118,272.43	YTD INVOICED			123,580.96	YTD PAID	5,308.53
2634 EMOSS DESIGN, PSC	05/31/26	26007269	156237	P	06/25/26	0503603 0346 25352	ARCHECTUR & ENGINEERING S	43,333.75
INVOICE: 25-012-15								
INVOICE: 25-012-15	05/31/26	26007269	156237	P	06/25/26	0503603 0349 25352	OTHER PROFESSIONAL SERVIC	197.99
INVOICE: 25-012-15								

PAID INVOICES REPORT

WARRANT: 06302026

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:	25-012-15							
	05/31/26	26003944	156237	P	06/25/26	0703603 0346	25353 ARCHECTUR & ENGINEERING S	9,784.00
INVOICE:	25-011-15							
	05/31/26	26003944	156237	P	06/25/26	0703603 0349	25353 OTHER PROFESSIONAL SERVIC	197.99
INVOICE:	25-011-15							
	05/31/26	26008264	156237	P	06/25/26	0453603 0346	21142 ARCHECTUR & ENGINEERING S	832.50
INVOICE:	24-046-16							
	05/31/26	26007894	156237	P	06/25/26	0803603 0346	25354 ARCHECTUR & ENGINEERING S	16,821.50
INVOICE:	25-013-15							
	05/31/26	26007894	156237	P	06/25/26	0803603 0349	25354 OTHER PROFESSIONAL SERVIC	197.99
INVOICE:	25-013-15							
	05/31/26	26003942	156237	P	06/25/26	4953603 0346	25351 ARCHECTUR & ENGINEERING S	2,600.00
INVOICE:	24-073-17							
	05/31/26	26007895	156237	P	06/25/26	1003603 0346	26253 ARCHECTUR & ENGINEERING S	3,000.00
INVOICE:	25-073-07							
	05/31/26	26007895	156237	P	06/25/26	1003603 0349	26253 OTHER PROFESSIONAL SERVIC	1,753.98
INVOICE:	25-073-07							
	05/31/26	26008263	156237	P	06/25/26	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	11,769.24
INVOICE:	26-028-01							
	05/31/26	26008331	156237	P	06/25/26	0063603 0346	24173 ARCHECTUR & ENGINEERING S	72,142.00
INVOICE:	24-021-14							
VENDOR TOTALS		2,215,828.86	YTD INVOICED			2,399,454.10	YTD PAID	162,630.94
3747 JERRY W. SAXON								
	06/23/26	26008337	156238	P	06/25/26	0701134 0349	OTHER PROFESSIONAL SERVIC	1,450.00
INVOICE:	27178							
VENDOR TOTALS		35,811.78	YTD INVOICED			53,255.78	YTD PAID	1,450.00
15433 ENVIRONMENTAL DEMOLITION GROUP, LLC								
	05/31/26	26008134	156239	P	06/25/26	4953603 0349	25351 OTHER PROFESSIONAL SERVIC	3,000.00
INVOICE:	5497							
	06/11/26	26006458	156239	P	06/25/26	0803603 0349	25354 OTHER PROFESSIONAL SERVIC	13,800.00
INVOICE:	5500							
	06/11/26	26008235	156239	P	06/25/26	0803603 0349	25354 OTHER PROFESSIONAL SERVIC	2,250.00
INVOICE:	5500							
VENDOR TOTALS		46,800.00	YTD INVOICED			65,850.00	YTD PAID	19,050.00
5743 HAND2MIND, INC.								
	06/04/26	26008177	156240	P	06/25/26	0202118 0610	15RM GENERAL SUPPLIES	424.95
INVOICE:	INV000534152							
	06/01/26	26008177	156240	P	06/25/26	0202118 0610	15RM GENERAL SUPPLIES	229.40
INVOICE:	INV000532039							
VENDOR TOTALS		11,494.15	YTD INVOICED			12,148.50	YTD PAID	654.35
14060 EXPERT SERVICES, LLC								
	06/16/26	26007487	156241	P	06/25/26	0401134 0433	EQUIPMENT REPAIR & MAINT	115.00
INVOICE:	49499701							

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WARRANT: 06302026

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	
	04/08/26	26006847	156241	P	06/25/26	0401134 0433	EQUIPMENT REPAIR & MAINT	452.00
INVOICE: 45021257	05/05/26	26007235	156241	P	06/25/26	0401134 0433	EQUIPMENT REPAIR & MAINT	196.60
INVOICE: 48959091	05/08/26	26007236	156241	P	06/25/26	0401134 0433	EQUIPMENT REPAIR & MAINT	115.00
INVOICE: 48959689	04/03/26	26006849	156241	P	06/25/26	1051134 0433	EQUIPMENT REPAIR & MAINT	268.00
INVOICE: 45023537	04/03/26	26006848	156241	P	06/25/26	0901134 0433	EQUIPMENT REPAIR & MAINT	341.00
INVOICE: 45019980	05/01/26	26006850	156241	P	06/25/26	1201134 0433	EQUIPMENT REPAIR & MAINT	784.00
INVOICE: 45023282	05/22/26	26007488	156241	P	06/25/26	1051134 0433	EQUIPMENT REPAIR & MAINT	376.10
INVOICE: 49496882	06/19/26	26007238	156241	P	06/25/26	0901134 0433	EQUIPMENT REPAIR & MAINT	714.24
INVOICE: 48898968								
VENDOR TOTALS		4,471.49	YTD INVOICED			8,094.43	YTD PAID	3,361.94
15746 FBM OHIO LLC								
INVOICE: 101013736-00	05/01/26	25009187	156242	P	06/25/26	0453603 0450 21142	CONSTRUCTION SERVICES	917.00
INVOICE: 101013609-00	04/21/26	25009187	156242	P	06/25/26	0453603 0450 21142	CONSTRUCTION SERVICES	422.40
INVOICE: 101013597-00	04/21/26	25009187	156242	P	06/25/26	0453603 0450 21142	CONSTRUCTION SERVICES	1,656.00
INVOICE: 101013392-00	04/14/26	25009187	156242	P	06/25/26	0453603 0450 21142	CONSTRUCTION SERVICES	1,101.66
INVOICE: 101012713-00	04/15/26	25009187	156242	P	06/25/26	0453603 0450 21142	CONSTRUCTION SERVICES	11,315.52
VENDOR TOTALS		91,502.25	YTD INVOICED			106,914.83	YTD PAID	15,412.58
12057 FEDERAL SUPPLY								
INVOICE: 226181-0	05/01/26	26007732	156243	P	06/25/26	1202179 0610 168M	GENERAL SUPPLIES	233.13
INVOICE: 226181-1	05/04/26	26007732	156243	P	06/25/26	1202179 0610 168M	GENERAL SUPPLIES	223.97
INVOICE: 226181-3	06/02/26	26007732	156243	P	06/25/26	1202179 0610 168M	GENERAL SUPPLIES	9.16
INVOICE: 226167-1	05/04/26	26007710	156243	P	06/25/26	9201134 0610	GENERAL SUPPLIES	42.00
INVOICE: 226167-0	05/01/26	26007710	156243	P	06/25/26	9201134 0610	GENERAL SUPPLIES	26.10
INVOICE: 226088-0	04/27/26	26007538	156243	P	06/25/26	1051087 0610	GENERAL SUPPLIES	115.40
INVOICE: 226031-2	04/27/26	26007407	156243	P	06/25/26	0401087 0610	GENERAL SUPPLIES	48.00
INVOICE: 226032-2	04/27/26	26007408	156243	P	06/25/26	1031087 0610	GENERAL SUPPLIES	20.26
INVOICE: 226032-2	04/27/26	26007406	156243	P	06/25/26	0201087 0610	GENERAL SUPPLIES	20.26

PAID INVOICES REPORT

WARRANT: 06302026

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 226030-1								
VENDOR TOTALS		123,272.46 YTD INVOICED			124,160.74 YTD PAID			738.28
16514 FENDERS GREENSKEEPERS INC	06/01/26	26006316	156244	P	06/25/26	0501134 0424	CONTRACT GROUNDS SERVICE	396.55
INVOICE: SK/KE#23-26	06/01/26	26006316	156244	P	06/25/26	0901134 0424	CONTRACT GROUNDS SERVICE	793.10
INVOICE: SK/KE#23-26	05/19/26	26006316	156244	P	06/25/26	1001134 0424	CONTRACT GROUNDS SERVICE	194.80
INVOICE: TME#21-26	06/01/26	26006316	156244	P	06/25/26	1001134 0424	CONTRACT GROUNDS SERVICE	194.80
INVOICE: TME#24-26	05/19/26	26006316	156244	P	06/25/26	0061134 0424	CONTRACT GROUNDS SERVICE	188.49
INVOICE: RR#22-26	06/01/26	26008046	156244	P	06/25/26	0501134 0424	CONTRACT GROUNDS SERVICE	60.89
INVOICE: SK#27-26	06/01/26	26008046	156244	P	06/25/26	0901134 0424	CONTRACT GROUNDS SERVICE	122.22
INVOICE: SK#27-26	06/01/26	26008046	156244	P	06/25/26	1051134 0424	CONTRACT GROUNDS SERVICE	228.89
INVOICE: SK#27-26	06/01/26	26008046	156244	P	06/25/26	0501134 0424	CONTRACT GROUNDS SERVICE	76.11
INVOICE: TWH#28-26	06/01/26	26008046	156244	P	06/25/26	0901134 0424	CONTRACT GROUNDS SERVICE	152.78
INVOICE: TWH#28-26	06/01/26	26008046	156244	P	06/25/26	1051134 0424	CONTRACT GROUNDS SERVICE	286.11
INVOICE: TWH#28-26	05/19/26	26006316	156244	P	06/25/26	0501134 0424	CONTRACT GROUNDS SERVICE	396.55
INVOICE: SK/KE#20-26	05/19/26	26006316	156244	P	06/25/26	0901134 0424	CONTRACT GROUNDS SERVICE	793.10
INVOICE: SK/KE#20-26	06/08/26	26006316	156244	P	06/25/26	1001134 0424	CONTRACT GROUNDS SERVICE	194.80
INVOICE: TME#30-26	06/08/26	26006316	156244	P	06/25/26	0501134 0424	CONTRACT GROUNDS SERVICE	396.55
INVOICE: SK/KE#29-26	06/08/26	26006316	156244	P	06/25/26	0901134 0424	CONTRACT GROUNDS SERVICE	793.10
INVOICE: SK/KE#29-26	06/08/26	26006316	156244	P	06/25/26	0061134 0424	CONTRACT GROUNDS SERVICE	188.49
INVOICE: RR#31-26	06/01/26	26006316	156244	P	06/25/26	9201134 0424	CONTRACT GROUNDS SERVICE	51.50
INVOICE: GD#26-26	06/01/26	26006316	156244	P	06/25/26	0061134 0424	CONTRACT GROUNDS SERVICE	188.49
INVOICE: RR#25-26	06/22/26	26006316	156244	P	06/25/26	0061134 0424	CONTRACT GROUNDS SERVICE	188.49
INVOICE: RR#34-26	06/22/26	26006316	156244	P	06/25/26	1001134 0424	CONTRACT GROUNDS SERVICE	194.80
INVOICE: TME#33-26	06/22/26	26006316	156244	P	06/25/26	0501134 0424	CONTRACT GROUNDS SERVICE	396.55
INVOICE: SK/KE#32-26	06/22/26	26006316	156244	P	06/25/26	0901134 0424	CONTRACT GROUNDS SERVICE	793.10
INVOICE: SK/KE#32-26								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 06302026

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		27,907.14	YTD INVOICED			36,725.40	YTD PAID	7,270.26
18229 FERGUSON US HOLDINGS, INC.	05/07/26	25009133	156245	P	06/25/26	0453603 0450 21142	CONSTRUCTION SERVICES	6,345.90
INVOICE: 1693542								
VENDOR TOTALS		233,187.78	YTD INVOICED			252,979.67	YTD PAID	6,345.90
18562 FUTURE FARMERS OF AMERICA AND ITS KY ASSN.	06/02/26	26007678	156246	P	06/25/26	1202154 0338 106M	REGISTRATION FEES	40.00
INVOICE: 06022026								
INVOICE: 06/02/26		26007678	156246	P	06/25/26	1202154 0673 106M	FEES/REGISTRATIONS (ACTIV	320.00
INVOICE: 06022026								
VENDOR TOTALS		200.00	YTD INVOICED			560.00	YTD PAID	360.00
13866 FIRST BOOK	03/08/26	26005823	156247	P	06/25/26	0062121 0643 310M	SUPPLEMENTARY BKS/STUDY G	20.79
INVOICE: 7002045938-1								
VENDOR TOTALS		615.43	YTD INVOICED			636.22	YTD PAID	20.79
17079 FISHER AUTO PARTS, INC	05/27/26	26008058	156248	P	06/25/26	9011096 0663	REPAIR PARTS	369.60
INVOICE: 772-248992								
INVOICE: 05/27/26		26008078	156248	P	06/25/26	9011096 0435	VEHICLE REPAIR & MAINT	12.30
INVOICE: 772-248999								
INVOICE: 06/08/26		26008233	156248	P	06/25/26	9011096 0663	REPAIR PARTS	125.49
INVOICE: 772-249621								
INVOICE: 05/20/26		26007990	156248	P	06/25/26	9011096 0435	VEHICLE REPAIR & MAINT	439.41
INVOICE: 772-248724								
INVOICE: 05/20/26		26007990	156248	P	06/25/26	9011096 0663	REPAIR PARTS	17.13
INVOICE: 772-248724								
VENDOR TOTALS		12,743.80	YTD INVOICED			14,133.71	YTD PAID	963.93
18798 FISHER PRODUCTS, LLC	05/15/26	26003872	156249	P	06/25/26	0703603 0450 25353	CONSTRUCTION SERVICES	5,207.50
INVOICE: TN20260933								
INVOICE: 05/15/26		26003873	156249	P	06/25/26	0703603 0450 25353	CONSTRUCTION SERVICES	53,269.70
INVOICE: TN20260932								
INVOICE: 05/15/26		26003874	156249	P	06/25/26	0703603 0450 25353	CONSTRUCTION SERVICES	46,769.20
INVOICE: TN20260931								
VENDOR TOTALS		.00	YTD INVOICED			105,246.40	YTD PAID	105,246.40
4649 FLORENCE WINNELSON COMPANY	06/05/26	26007482	90003947	C	06/25/26	0401134 0434	BUILDING REPAIR/MAINTENAN	522.18
INVOICE: 682312 01								
INVOICE: 06/05/26		26007995	90003947	C	06/25/26	4751134 0434	BUILDING REPAIR/MAINTENAN	458.00

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WARRANT: 06302026

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: 684687 02	05/28/26	26008045	90003947	C	06/25/26	1051134 0434	BUILDING REPAIR/MAINTENAN	418.74
INVOICE: 684171 01	06/17/26	26008281	90003947	C	06/25/26	0061134 0434	BUILDING REPAIR/MAINTENAN	118.50
INVOICE: 685468 02	06/16/26	26008281	90003947	C	06/25/26	0061134 0434	BUILDING REPAIR/MAINTENAN	223.70
INVOICE: 685468 01	06/16/26	26008290	90003947	C	06/25/26	4951134 0434	BUILDING REPAIR/MAINTENAN	49.92
INVOICE: 685608 01	06/18/26	26008289	90003947	C	06/25/26	1201134 0610	GENERAL SUPPLIES	569.43
INVOICE: 685621 01	06/18/26	26008282	90003947	C	06/25/26	0061134 0434	BUILDING REPAIR/MAINTENAN	1,217.75
INVOICE: 685529 01								
VENDOR TOTALS		55,928.29	YTD INVOICED			59,506.51	YTD PAID	3,578.22
17861 FLOTTMAN COMPANY, INC.	05/31/26	26008037	156250	P	06/25/26	1201118 0891 014X	GRADUATION EXPENSES	965.00
INVOICE: 61107	06/10/26	26008198	156250	P	06/25/26	1201118 0610 7000	GENERAL SUPPLIES	166.40
INVOICE: 61164								
VENDOR TOTALS		.00	YTD INVOICED			1,131.40	YTD PAID	1,131.40
17328 FSI FILTRATION, LLC	06/05/26	26008201	156251	P	06/25/26	0011134 0431	HVAC/ELECTRIC REPAIR & MA	381.00
INVOICE: 23161								
VENDOR TOTALS		46,903.05	YTD INVOICED			47,284.05	YTD PAID	381.00
18000 FUTURE FARMERS OF AMERICA	05/28/26	26007477	156252	P	06/25/26	1202154 0610 106M	GENERAL SUPPLIES	50.00
INVOICE: MDE391825	04/28/26	26007477	156252	P	06/25/26	1202154 0610 106M	GENERAL SUPPLIES	2,446.00
INVOICE: MDE387006								
VENDOR TOTALS		4,149.50	YTD INVOICED			6,645.50	YTD PAID	2,496.00
18698 GATEWAY CONSTRUCTION AND CONTRACTING	06/09/26	26008115	156253	P	06/25/26	0503603 0450 25352	CONSTRUCTION SERVICES	2,500.00
INVOICE: 2972	06/05/25	25009168	156253	P	06/25/26	0453603 0450 21142	CONSTRUCTION SERVICES	7,500.00
INVOICE: 21-142-3								
VENDOR TOTALS		191,115.00	YTD INVOICED			201,115.00	YTD PAID	10,000.00
17228 MARSHA GERTON	05/22/26	26000931	156254	P	06/25/26	0002121 0349 337L	OTHER PROFESSIONAL SERVIC	8,068.75
INVOICE: I260522333								

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 06302026

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		10,756.25 YTD INVOICED			18,825.00 YTD PAID			8,068.75
17682 GORDON FOOD SERVICE STORE, LLC	05/22/26	26007081	156255	P	06/25/26	0402818 0610 7040	GENERAL SUPPLIES	148.92
INVOICE: 863283176	05/21/26	26000234	156255	P	06/25/26	0061118 0616 7000	FOOD NON-INSTRUCTIONAL no	146.30
INVOICE: 863283128								
VENDOR TOTALS		1,727.38 YTD INVOICED			2,022.60 YTD PAID			295.22
3955 GOT-A-GO RENTALS & SEPTIC	05/20/26	26005987	156256	P	06/25/26	0401134 0442	EQUIPMENT & VEHICLE RENT	601.20
INVOICE: 23-75329	06/16/26	26005987	156256	P	06/25/26	0401134 0442	EQUIPMENT & VEHICLE RENT	601.20
INVOICE: 23-76192								
VENDOR TOTALS		1,473.60 YTD INVOICED			3,076.00 YTD PAID			1,202.40
17739 GOTO COMMUNICATIONS, INC.	06/01/26	26000513	156257	P	06/25/26	0001087 0532	TELEPHONE	18.25
INVOICE: IN7105428131	06/01/26	26000513	156257	P	06/25/26	0011087 0532	TELEPHONE	766.21
INVOICE: IN7105428131	06/01/26	26000513	156257	P	06/25/26	0051087 0532	TELEPHONE	429.82
INVOICE: IN7105428131	06/01/26	26000513	156257	P	06/25/26	0061087 0532	TELEPHONE	667.79
INVOICE: IN7105428131	06/01/26	26000513	156257	P	06/25/26	0201087 0532	TELEPHONE	407.20
INVOICE: IN7105428131	06/01/26	26000513	156257	P	06/25/26	0401087 0532	TELEPHONE	771.56
INVOICE: IN7105428131	06/01/26	26000513	156257	P	06/25/26	0451087 0532	TELEPHONE	333.42
INVOICE: IN7105428131	06/01/26	26000513	156257	P	06/25/26	0501087 0532	TELEPHONE	377.94
INVOICE: IN7105428131	06/01/26	26000513	156257	P	06/25/26	0601087 0532	TELEPHONE	400.56
INVOICE: IN7105428131	06/01/26	26000513	156257	P	06/25/26	0701087 0532	TELEPHONE	255.96
INVOICE: IN7105428131	06/01/26	26000513	156257	P	06/25/26	0801087 0532	TELEPHONE	350.37
INVOICE: IN7105428131	06/01/26	26000513	156257	P	06/25/26	0901087 0532	TELEPHONE	935.74
INVOICE: IN7105428131	06/01/26	26000513	156257	P	06/25/26	1001087 0532	TELEPHONE	355.00
INVOICE: IN7105428131	06/01/26	26000513	156257	P	06/25/26	1031087 0532	TELEPHONE	570.75
INVOICE: IN7105428131	06/01/26	26000513	156257	P	06/25/26	1051087 0532	TELEPHONE	518.55
INVOICE: IN7105428131	06/01/26	26000513	156257	P	06/25/26	1081087 0532	TELEPHONE	465.40

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WARRANT: 06302026

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: IN7105428131	06/01/26	26000513	156257	P	06/25/26	1201087 0532	TELEPHONE	731.67
INVOICE: IN7105428131	06/01/26	26000513	156257	P	06/25/26	4751087 0532	TELEPHONE	986.89
INVOICE: IN7105428131	06/01/26	26000513	156257	P	06/25/26	4951087 0532	TELEPHONE	407.20
INVOICE: IN7105428131	06/01/26	26000513	156257	P	06/25/26	9011096 0532	TELEPHONE	137.03
INVOICE: IN7105428131	06/01/26	26000513	156257	P	06/25/26	9201134 0532	TELEPHONE	153.03
INVOICE: IN7105428131								
VENDOR TOTALS		114,748.15	YTD INVOICED			124,788.49	YTD PAID	10,040.34
18821 GREAT AMERICAN INSURANCE COMPANY	11/15/25	26008079	156258	P	06/25/26	0703603 0349	25353 OTHER PROFESSIONAL SERVIC	460.00
INVOICE: F421422-082026								
VENDOR TOTALS		1,801.30	YTD INVOICED			460.00	YTD PAID	460.00
18946 KRISTA HAMILTON	06/17/26	26008328	156259	P	06/25/26	10 7475	CERS WITHHELD PAYABLE	25.61
INVOICE: 06172026								
VENDOR TOTALS		.00	YTD INVOICED			25.61	YTD PAID	25.61
15620 HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	05/29/26	26008311	156260	P	06/25/26	10 7470A	125 PLAN PAYROLL DEDUCTIO	68.40
INVOICE: 05292026								
VENDOR TOTALS		.00	YTD INVOICED			68.40	YTD PAID	68.40
2879 CAROL HAYS	07/31/25	26008317	156261	P	06/25/26	10 7475	CERS WITHHELD PAYABLE	30.10
INVOICE: 07312025								
VENDOR TOTALS		.00	YTD INVOICED			30.10	YTD PAID	30.10
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT	05/21/26	26007927	156262	P	06/25/26	0002121 0349	337L OTHER PROFESSIONAL SERVIC	2,157.50
INVOICE: HSD39-00020								
VENDOR TOTALS		5,626.25	YTD INVOICED			7,783.75	YTD PAID	2,157.50
3812 HILLTOP BASIC RESOURCES, INC	06/07/26	25009152	156263	P	06/25/26	0453603 0450	21142 CONSTRUCTION SERVICES	945.60
INVOICE: 3170068	06/07/26	25009152	156263	P	06/25/26	0453603 0450	21142 CONSTRUCTION SERVICES	714.60
INVOICE: 3170147								

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WARRANT: 06302026

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		63,163.24	YTD INVOICED			64,823.44	YTD PAID	1,660.20
11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC								
INVOICE: 06/09/26	244438	26008239	156264	P	06/25/26	6992027 0338	401MP REGISTRATION FEES	1,500.00
INVOICE: 06/02/26	244226	26006988	156264	P	06/25/26	6992027 0338	401MP REGISTRATION FEES	1,500.00
INVOICE: 05/22/26	243873	26008025	156264	P	06/25/26	4702027 0338	401LP REGISTRATION FEES	3,128.99
INVOICE: 05/22/26	243873	26008025	156264	P	06/25/26	4702027 0338	401MP REGISTRATION FEES	1,221.01
INVOICE: 06/09/26	244454	26008244	156264	P	06/25/26	4202027 0338	310LN REGISTRATION FEES	41.13
INVOICE: 06/09/26	244454	26008244	156264	P	06/25/26	4202027 0338	310MN REGISTRATION FEES	1,458.87
INVOICE: 05/13/26	243579	26007588	156264	P	06/25/26	4952121 0338	310L REGISTRATION FEES-PD ONLY	1,750.00
VENDOR TOTALS		24,091.31	YTD INVOICED			36,191.31	YTD PAID	10,600.00
12210 INTERIOR SUPPLY OF CINCINNATI, LLC								
INVOICE: 06/03/26	EK0001571687-001	26004801	156265	P	06/25/26	9201134 0434	BUILDING REPAIR/MAINTENAN	2,150.40
INVOICE: 06/05/26	EK0001628319-001	26008181	156265	P	06/25/26	4751134 0434	BUILDING REPAIR/MAINTENAN	1,581.19
INVOICE: 06/24/26	EK0001634571-001	26008237	156265	P	06/25/26	0051134 0610	GENERAL SUPPLIES	650.21
VENDOR TOTALS		78,148.57	YTD INVOICED			82,530.37	YTD PAID	4,381.80
12198 INTEGRATED PROTECTION SERVICES, INC								
INVOICE: 05/22/26	152025	26006952	156266	P	06/25/26	0803603 0450	25354 CONSTRUCTION SERVICES	15,615.94
VENDOR TOTALS		8,998.21	YTD INVOICED			24,614.15	YTD PAID	15,615.94
3802 J & A INTERIOR SYSTEMS, INC.								
INVOICE: 05/13/26	16931	26006603	156267	P	06/25/26	0201134 0434	BUILDING REPAIR/MAINTENAN	2,475.00
VENDOR TOTALS		.00	YTD INVOICED			2,475.00	YTD PAID	2,475.00
427 JASPER ENGINE EXCHANGE, INC.								
INVOICE: 05/27/26	15874643	26008038	156268	P	06/25/26	9011096 0663	REPAIR PARTS	3,600.00
INVOICE: 05/27/26	15874645	26008038	156268	P	06/25/26	9011096 0663	REPAIR PARTS	3,600.00
VENDOR TOTALS		30,588.00	YTD INVOICED			37,788.00	YTD PAID	7,200.00

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WARRANT: 06302026

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	
10006 JKM TRAINING, INC.	05/18/26	26007954	156269	P	06/25/26	0001121 0643 337X	SUPPLEMENTARY BKS/STUDY G	817.45
INVOICE: 37313								
VENDOR TOTALS		4,041.00	YTD INVOICED			4,858.45	YTD PAID	817.45
18632 STEPHANIE M. CARNES	05/19/26	26006327	156270	P	06/25/26	0401134 0424	CONTRACT GROUNDS SERVICE	566.50
INVOICE: 07DIX0526	05/29/26	26006327	156270	P	06/25/26	0401134 0424	CONTRACT GROUNDS SERVICE	566.50
INVOICE: 08DIX0526	06/08/26	26006327	156270	P	06/25/26	0401134 0424	CONTRACT GROUNDS SERVICE	566.50
INVOICE: 09DIX0626	06/15/26	26006327	156270	P	06/25/26	0401134 0424	CONTRACT GROUNDS SERVICE	566.50
INVOICE: 10DIX0626	06/21/26	26006327	156270	P	06/25/26	0401134 0424	CONTRACT GROUNDS SERVICE	566.50
INVOICE: 11DIX0626								
VENDOR TOTALS		10,549.00	YTD INVOICED			13,931.50	YTD PAID	2,832.50
9659 KENTUCKY ASSN FOR CAREER AND TECHNICAL EDUCATION	05/26/26	26007729	156271	P	06/25/26	1032154 0338 348LA	REGISTRATION FEES	330.00
INVOICE: 930								
VENDOR TOTALS		6,925.00	YTD INVOICED			7,255.00	YTD PAID	330.00
14241 KAGAN PUBLISHING	04/14/26	26006410	156272	P	06/25/26	6992027 0643 401MP	SUPPLEMENTARY BKS/STUDY G	155.00
INVOICE: 708127								
VENDOR TOTALS		.00	YTD INVOICED			155.00	YTD PAID	155.00
10781 KAGAN PROF. DEV.	04/14/26	26006410	156273	P	06/25/26	6992027 0338 401MP	REGISTRATION FEES	749.00
INVOICE: K145354								
VENDOR TOTALS		3,080.00	YTD INVOICED			3,829.00	YTD PAID	749.00
2406 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS	06/05/26	26008133	156274	P	06/25/26	0801077 0338 7000	REGISTRATION FEES	75.00
INVOICE: 12210439								
VENDOR TOTALS		5,580.00	YTD INVOICED			5,655.00	YTD PAID	75.00
8884 KENTUCKY LIBRARY ASSOCIATION INC.	06/11/26	26007594	156275	P	06/25/26	0501059 0338 7000	REGISTRATION FEES-PD ONLY	130.00
INVOICE: SR26077								
VENDOR TOTALS		540.00	YTD INVOICED			670.00	YTD PAID	130.00
13060 KELLEY BROS., LLC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/10/26	26004209	156276	P	06/25/26	4953603 0450	25351 CONSTRUCTION SERVICES	6,800.00
INVOICE:	55-106604							
VENDOR TOTALS		50,783.33	YTD INVOICED			57,583.33	YTD PAID	6,800.00
224 KENTON COUNTY FISCAL COURT	05/29/26	26008308	156278	P	06/25/26	10 7469	LOCAL TAX WITHHELD PAYABL	180.37
INVOICE:	05292026							
INVOICE:	05/11/26	26000982	156277	P	06/25/26	0701089 0347	168X SECURITY SERVICES	22,620.00
INVOICE:	6331							
INVOICE:	05/11/26	26000982	156277	P	06/25/26	0801089 0347	168X SECURITY SERVICES	22,620.00
INVOICE:	6331							
INVOICE:	05/11/26	26000982	156277	P	06/25/26	1051089 0347	168X SECURITY SERVICES	22,620.00
INVOICE:	6331							
INVOICE:	05/11/26	26000982	156277	P	06/25/26	4951089 0347	168X SECURITY SERVICES	22,620.00
INVOICE:	6331							
VENDOR TOTALS		90,480.00	YTD INVOICED			181,140.37	YTD PAID	90,660.37
2544 KENTON COUNTY SHERIFF'S DEPARTMENT	06/01/26	26001593	156279	P	06/25/26	0011074 0311	TAX COLLECTION FEES	42,102.15
INVOICE:	06012026							
INVOICE:	04/28/26	26001593	156280	P	06/25/26	0011074 0311	TAX COLLECTION FEES	629.86
INVOICE:	04282026							
VENDOR TOTALS		1,741,780.53	YTD INVOICED			1,813,785.12	YTD PAID	42,732.01
12888 COMMONWEALTH OF KENTUCKY	06/16/26	26008338	156281	P	06/25/26	0061134 0349	OTHER PROFESSIONAL SERVIC	375.00
INVOICE:	176134							
VENDOR TOTALS		7,975.00	YTD INVOICED			8,420.00	YTD PAID	375.00
14295 KIDZ STUFF, LLC	05/02/26	26007680	156282	P	06/25/26	0052121 0643	310L SUPPLEMENTARY BKS/STUDY G	2,297.70
INVOICE:	SW3260							
VENDOR TOTALS		.00	YTD INVOICED			2,297.70	YTD PAID	2,297.70
1150 KOCH EMBROIDERY AND SPORTING GOODS	05/06/26	26007766	156283	P	06/25/26	1031919 0610	0136 GENERAL SUPPLIES	448.90
INVOICE:	6050126							
INVOICE:	05/06/26	26007766	156283	P	06/25/26	1032818 0610	7103 GENERAL SUPPLIES	1,300.00
INVOICE:	6050126							
INVOICE:	05/06/26	26007766	156283	P	06/25/26	1032825 0610	7103 GENERAL SUPPLIES	4,915.10
INVOICE:	6050126							
VENDOR TOTALS		.00	YTD INVOICED			6,664.00	YTD PAID	6,664.00
10981 KOI PRECAST CONCRETE, INC.	04/28/26	26007608	156284	P	06/25/26	0063603 0450	24173 CONSTRUCTION SERVICES	3,580.00

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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: 69726	04/27/26	26007608	156284	P	06/25/26	0063603 0450	24173 CONSTRUCTION SERVICES	3,537.00
INVOICE: 69674	04/23/26	26007608	156284	P	06/25/26	0063603 0450	24173 CONSTRUCTION SERVICES	7,630.00
INVOICE: 69614	04/14/26	26007608	156284	P	06/25/26	0063603 0450	24173 CONSTRUCTION SERVICES	3,222.00
INVOICE: 69199	04/06/26	26007608	156284	P	06/25/26	0063603 0450	24173 CONSTRUCTION SERVICES	190.00
INVOICE: 68898	04/03/26	26007608	156284	P	06/25/26	0063603 0450	24173 CONSTRUCTION SERVICES	6,092.00
INVOICE: 68984	04/01/26	26007608	156284	P	06/25/26	0063603 0450	24173 CONSTRUCTION SERVICES	6,790.00
INVOICE: 68958	04/02/26	26007608	156284	P	06/25/26	0063603 0450	24173 CONSTRUCTION SERVICES	5,710.00
INVOICE: 68974								
VENDOR TOTALS		.00	YTD INVOICED			36,751.00	YTD PAID	36,751.00
10120 KROGER LIMITED PARTNERSHIP I								
INVOICE: 05/20/26	045887	26007992	156285	P	06/25/26	0602104 0616	125M FOOD NON-INSTRUCTIONAL no	32.89
INVOICE: 05/20/26	044845	26007993	156285	P	06/25/26	0602104 0616	125M FOOD NON-INSTRUCTIONAL no	32.89
INVOICE: 06/01/26	003883	26008033	156285	P	06/25/26	0202818 0616	7020 FOOD NON-INSTRUCTIONAL no	66.42
INVOICE: 05/21/26	073690	26007731	156285	P	06/25/26	0202818 0616	7020 FOOD NON-INSTRUCTIONAL no	221.19
INVOICE: 05/21/26	074262	26007731	156285	P	06/25/26	0202818 0616	7020 FOOD NON-INSTRUCTIONAL no	113.94
INVOICE: 05/18/26	004639	26007718	156285	P	06/25/26	0402104 0616	125M FOOD NON-INSTRUCTIONAL no	17.97
INVOICE: 05/26/26	003694	26006185	156285	P	06/25/26	0402104 0616	125M FOOD NON-INSTRUCTIONAL no	356.95
INVOICE: 06/01/26	002391	26000435	156285	P	06/25/26	0011124 0616	FOOD NON-INSTRUCTIONAL no	35.00
INVOICE: 05/29/26	066726	26000435	156285	P	06/25/26	0011124 0616	FOOD NON-INSTRUCTIONAL no	202.17
INVOICE: 06/05/26	088838	26007144	156285	P	06/25/26	1032104 0616	125M FOOD NON-INSTRUCTIONAL no	76.69
INVOICE: 05/18/26	001850	26007134	156285	P	06/25/26	0502104 0616	125M FOOD NON-INSTRUCTIONAL no	127.96
INVOICE: 05/18/26	001882	26007134	156285	P	06/25/26	0502104 0616	125M FOOD NON-INSTRUCTIONAL no	29.96
INVOICE: 05/01/26	082878	26007301	156285	P	06/25/26	0401118 0617	7000 FOOD INSTR NON FOOD SERVI	17.50
INVOICE: 06/22/26	003495	26006185	156285	P	06/25/26	0402104 0616	125M FOOD NON-INSTRUCTIONAL no	335.27
VENDOR TOTALS		33,246.88	YTD INVOICED			35,697.76	YTD PAID	1,666.80
9662 KY COUNCIL FOR CHILDREN WITH BEHAVIORAL DISORDERS								

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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		
	05/20/26	26007940	156286	P	06/25/26	1001121 0338 7000	REGISTRATION FEES	225.00	
INVOICE:	5F01WIBJKYBEHAVIORIN								
VENDOR TOTALS	9,825.00 YTD INVOICED		10,050.00 YTD PAID						225.00
13423 KENTUCKY ASSOCIATION FOR SCHOOL TECHNOLOGY	02/18/26	26005941	156287	P	06/25/26	4702027 0338 401LP	REGISTRATION FEES	235.00	
INVOICE:	62623751								
	11/24/25	26004105	156287	P	06/25/26	4502027 0338 401MP	REGISTRATION FEES	235.00	
INVOICE:	61470672								
VENDOR TOTALS	2,882.00 YTD INVOICED		1,942.00 YTD PAID						470.00
18944 KRISTINA LAIBLE	05/01/25	26008326	156288	P	06/25/26	10 7475	CERS WITHHELD PAYABLE	36.56	
INVOICE:	05012025								
VENDOR TOTALS	.00 YTD INVOICED		36.56 YTD PAID						36.56
17598 LAKESHORE PARENT, LLC	06/03/26	26008179	156289	P	06/25/26	0202118 0610 15RM	GENERAL SUPPLIES	683.88	
INVOICE:	93924112								
VENDOR TOTALS	8,554.68 YTD INVOICED		9,238.56 YTD PAID						683.88
18733 LANGO LLC	03/31/26	26000405	156290	P	06/25/26	1031121 0349 7000	OTHER PROFESSIONAL SERVIC	49.50	
INVOICE:	455900								
	03/31/26	26000405	156290	P	06/25/26	1031121 0349 7000	OTHER PROFESSIONAL SERVIC	-49.50	
INVOICE:	455900-CR								
	05/31/26	26002119	156290	P	06/25/26	1001118 0349 7000	OTHER PROFESSIONAL SERVIC	47.00	
INVOICE:	456692								
	05/15/26	26007360	156290	P	06/25/26	0401121 0349 7000	OTHER PROFESSIONAL SERVIC	47.00	
INVOICE:	456514								
	05/15/26	26000005	156290	P	06/25/26	0051118 0349 7000	OTHER PROFESSIONAL SERVIC	70.50	
INVOICE:	456513								
	05/15/26	26000117	156290	P	06/25/26	0201118 0349 7000	OTHER PROFESSIONAL SERVIC	94.00	
INVOICE:	456511								
	05/15/26	26007232	156290	P	06/25/26	0061077 0349 7000	OTHER PROFESSIONAL SERVIC	158.75	
INVOICE:	456512								
	05/31/26	26007232	156290	P	06/25/26	0061077 0349 7000	OTHER PROFESSIONAL SERVIC	148.50	
INVOICE:	456691								
	05/15/26	26000001	156290	P	06/25/26	1081118 0349 7000	OTHER PROFESSIONAL SERVIC	154.00	
INVOICE:	456515								
	05/15/26	26007232	156290	P	06/25/26	0061077 0349 7000	OTHER PROFESSIONAL SERVIC	99.00	
INVOICE:	456515								
	05/31/26	26000204	156290	P	06/25/26	0901118 0349 7000	OTHER PROFESSIONAL SERVIC	73.60	
INVOICE:	T-12354								
	05/31/26		156290	P	06/25/26	0061077 0349 7000	OTHER PROFESSIONAL SERVIC	49.60	
INVOICE:	T-12354								
	02/28/26	26000405	156290	P	06/25/26	1031121 0349 7000	OTHER PROFESSIONAL SERVIC	14.70	

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: T-12032	03/31/26	26000405	156290	P	06/25/26	1031121 0349	7000 OTHER PROFESSIONAL SERVIC	65.10
INVOICE: T-12143	03/31/26	26000405	156290	P	06/25/26	0061077 0349	7000 OTHER PROFESSIONAL SERVIC	45.15
INVOICE: T-12143	06/15/26	26002450	156290	P	06/25/26	0001006 0349	135X OTHER PROFESSIONAL SERVIC	58.75
INVOICE: 456843	06/15/26	26002450	156290	P	06/25/26	0001006 0349	135X OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 456844	04/30/26	26007175	156290	P	06/25/26	0401121 0349	7000 OTHER PROFESSIONAL SERVIC	24.15
INVOICE: T-12251	04/30/26	26007175	156290	P	06/25/26	0061077 0349	7000 OTHER PROFESSIONAL SERVIC	108.15
INVOICE: T-12251	04/30/26	26007175	156290	P	06/25/26	0201118 0349	7000 OTHER PROFESSIONAL SERVIC	36.75
INVOICE: T-12251	12/31/25	26000274	156290	P	06/25/26	0401118 0349	7000 OTHER PROFESSIONAL SERVIC	12.90
INVOICE: INV-75846-LNP	12/31/25	26000531	156290	P	06/25/26	0601118 0349	7000 OTHER PROFESSIONAL SERVIC	4.61
INVOICE: INV-75846-LNP	12/31/25	26001728	156290	P	06/25/26	0501118 0349	7000 OTHER PROFESSIONAL SERVIC	29.91
INVOICE: INV-75846-LNP	12/31/25		156290	P	06/25/26	0061077 0349	7000 OTHER PROFESSIONAL SERVIC	201.72
INVOICE: INV-75846-LNP	12/31/25		156290	P	06/25/26	1031121 0349	7000 OTHER PROFESSIONAL SERVIC	175.91
INVOICE: INV-75846-LNP	12/31/25		156290	P	06/25/26	0001118 0349	345X OTHER PROFESSIONAL SERVIC	6.09
INVOICE: INV-75846-LNP	05/31/26	26001728	156290	P	06/25/26	0501118 0349	7000 OTHER PROFESSIONAL SERVIC	8.00
INVOICE: INV-662541-LNP	05/31/26		156290	P	06/25/26	0061077 0349	7000 OTHER PROFESSIONAL SERVIC	118.60
INVOICE: INV-662541-LNP	05/31/26		156290	P	06/25/26	1031121 0349	7000 OTHER PROFESSIONAL SERVIC	113.70
INVOICE: INV-662541-LNP	05/31/26		156290	P	06/25/26	0001118 0349	345X OTHER PROFESSIONAL SERVIC	8.00
INVOICE: INV-662541-LNP	04/30/26	26000274	156290	P	06/25/26	0401118 0349	7000 OTHER PROFESSIONAL SERVIC	17.16
INVOICE: INV-085632-LNP	04/30/26		156290	P	06/25/26	0501118 0349	7000 OTHER PROFESSIONAL SERVIC	13.83
INVOICE: INV-085632-LNP	04/30/26		156290	P	06/25/26	4751118 0349	7000 OTHER PROFESSIONAL SERVIC	13.93
INVOICE: INV-085632-LNP	04/30/26		156290	P	06/25/26	1001118 0349	7000 OTHER PROFESSIONAL SERVIC	14.18
INVOICE: INV-085632-LNP	04/30/26		156290	P	06/25/26	0601118 0349	7000 OTHER PROFESSIONAL SERVIC	8.37
INVOICE: INV-085632-LNP	04/30/26		156290	P	06/25/26	1031121 0349	7000 OTHER PROFESSIONAL SERVIC	48.48
INVOICE: INV-085632-LNP	04/30/26		156290	P	06/25/26	0061077 0349	7000 OTHER PROFESSIONAL SERVIC	530.43
INVOICE: INV-085632-LNP	04/30/26		156290	P	06/25/26	0001118 0349	345X OTHER PROFESSIONAL SERVIC	34.49
INVOICE: INV-085632-LNP								

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INVOICE:	03/31/26	26000274	156290	P	06/25/26	0401118 0349	7000 OTHER PROFESSIONAL SERVIC	26.20
INVOICE:	INV-71933-LNP 03/31/26		156290	P	06/25/26	0201118 0349	7000 OTHER PROFESSIONAL SERVIC	36.59
INVOICE:	INV-71933-LNP 03/31/26		156290	P	06/25/26	0601118 0349	7000 OTHER PROFESSIONAL SERVIC	55.82
INVOICE:	INV-71933-LNP 03/31/26		156290	P	06/25/26	4751118 0349	7000 OTHER PROFESSIONAL SERVIC	20.52
INVOICE:	INV-71933-LNP 03/31/26		156290	P	06/25/26	0061077 0349	7000 OTHER PROFESSIONAL SERVIC	458.72
INVOICE:	INV-71933-LNP 03/31/26		156290	P	06/25/26	1031121 0349	7000 OTHER PROFESSIONAL SERVIC	174.68
INVOICE:	INV-71933-LNP 03/31/26		156290	P	06/25/26	0501118 0349	7000 OTHER PROFESSIONAL SERVIC	4.46
INVOICE:	INV-71933-LNP 02/28/26	26000274	156290	P	06/25/26	0401118 0349	7000 OTHER PROFESSIONAL SERVIC	18.05
INVOICE:	INV-36255-LNP 02/28/26		156290	P	06/25/26	0201118 0349	7000 OTHER PROFESSIONAL SERVIC	26.35
INVOICE:	INV-36255-LNP 02/28/26		156290	P	06/25/26	0601118 0349	7000 OTHER PROFESSIONAL SERVIC	12.75
INVOICE:	INV-36255-LNP 02/28/26		156290	P	06/25/26	4751118 0349	7000 OTHER PROFESSIONAL SERVIC	24.85
INVOICE:	INV-36255-LNP 02/28/26		156290	P	06/25/26	0501118 0349	7000 OTHER PROFESSIONAL SERVIC	20.47
INVOICE:	INV-36255-LNP 02/28/26		156290	P	06/25/26	0061077 0349	7000 OTHER PROFESSIONAL SERVIC	244.38
INVOICE:	INV-36255-LNP 02/28/26		156290	P	06/25/26	1031121 0349	7000 OTHER PROFESSIONAL SERVIC	163.33
INVOICE:	INV-36255-LNP 01/31/26	26000274	156290	P	06/25/26	0401118 0349	7000 OTHER PROFESSIONAL SERVIC	20.20
INVOICE:	INV-52524-LNP 01/31/26		156290	P	06/25/26	0601118 0349	7000 OTHER PROFESSIONAL SERVIC	10.17
INVOICE:	INV-52524-LNP 01/31/26		156290	P	06/25/26	4751118 0349	7000 OTHER PROFESSIONAL SERVIC	50.92
INVOICE:	INV-52524-LNP 01/31/26		156290	P	06/25/26	0501118 0349	7000 OTHER PROFESSIONAL SERVIC	22.25
INVOICE:	INV-52524-LNP 01/31/26		156290	P	06/25/26	1031121 0349	7000 OTHER PROFESSIONAL SERVIC	199.37
INVOICE:	INV-52524-LNP 01/31/26		156290	P	06/25/26	0061077 0349	7000 OTHER PROFESSIONAL SERVIC	138.20
INVOICE:	INV-52524-LNP 11/30/25	26001728	156290	P	06/25/26	0501118 0349	7000 OTHER PROFESSIONAL SERVIC	31.40
INVOICE:	INV-56782-LNP 11/30/25		156290	P	06/25/26	0601118 0349	7000 OTHER PROFESSIONAL SERVIC	177.19
INVOICE:	INV-56782-LNP 11/30/25		156290	P	06/25/26	0201118 0349	7000 OTHER PROFESSIONAL SERVIC	16.14
INVOICE:	INV-56782-LNP 11/30/25		156290	P	06/25/26	4751118 0349	7000 OTHER PROFESSIONAL SERVIC	34.55
INVOICE:	INV-56782-LNP 11/30/25		156290	P	06/25/26	0061077 0349	7000 OTHER PROFESSIONAL SERVIC	1,810.42
INVOICE:	INV-56782-LNP 11/30/25		156290	P	06/25/26	1031121 0349	7000 OTHER PROFESSIONAL SERVIC	267.70

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INVOICE: INV-56782-LNP								
VENDOR TOTALS		14,001.53	YTD INVOICED			20,769.22	YTD PAID	6,767.69
15184 PIZZA BUDDY'S III, LLC	06/23/26	26006774	156291	P	06/25/26	0902104 0616	125M FOOD NON-INSTRUCTIONAL no	327.00
INVOICE: 06232026-SK								
VENDOR TOTALS		2,550.09	YTD INVOICED			2,721.32	YTD PAID	327.00
15185 PIZZA BUDDY'S II, LLC	05/28/26	26007382	156292	P	06/25/26	0011271 0616	FOOD NON-INSTRUCTIONAL no	534.50
INVOICE: 05282026-CO								
VENDOR TOTALS		2,246.64	YTD INVOICED			2,781.14	YTD PAID	534.50
2252 LAWSON PRODUCTS, INC	05/18/26	26007957	156293	P	06/25/26	9011096 0435	VEHICLE REPAIR & MAINT	1,350.72
INVOICE: 9313479180								
VENDOR TOTALS		493.20	YTD INVOICED			2,337.12	YTD PAID	1,350.72
17474 LINDE GAS & EQUIPMENT INC.	05/21/26	26004952	156294	P	06/25/26	9201134 0431	HVAC/ELECTRIC REPAIR & MA	70.95
INVOICE: 56827873								
	06/22/26	26004952	156294	P	06/25/26	9201134 0431	HVAC/ELECTRIC REPAIR & MA	72.27
INVOICE: 57412520								
VENDOR TOTALS		1,239.32	YTD INVOICED			1,382.54	YTD PAID	143.22
9087 LOWE'S	05/19/26	26007980	156295	P	06/25/26	0011087 0610	GENERAL SUPPLIES	215.91
INVOICE: 990940-QTJWNF								
	06/03/26	26008197	156295	P	06/25/26	9201134 0610	GENERAL SUPPLIES	187.05
INVOICE: 986028-QVFRXR								
	05/15/26	26007868	156295	P	06/25/26	0011134 0610	GENERAL SUPPLIES	100.22
INVOICE: 71599								
	05/08/26	26007858	156295	P	06/25/26	0401134 0610	GENERAL SUPPLIES	25.48
INVOICE: 993548-QSGVZB								
	05/19/26	26007949	156295	P	06/25/26	0453603 0450	21142 CONSTRUCTION SERVICES	390.01
INVOICE: 93147								
	05/19/26	26007949	156295	P	06/25/26	0503603 0450	25352 CONSTRUCTION SERVICES	390.00
INVOICE: 93147								
	05/19/26	26007949	156295	P	06/25/26	0803603 0450	25354 CONSTRUCTION SERVICES	390.00
INVOICE: 93147								
	05/19/26	26007949	156295	P	06/25/26	1003603 0450	26253 CONSTRUCTION SERVICES	390.00
INVOICE: 93147								
	05/19/26	26007949	156295	P	06/25/26	4953603 0450	25351 CONSTRUCTION SERVICES	390.00
INVOICE: 93147								
	06/01/26	26008187	156295	P	06/25/26	0061134 0434	BUILDING REPAIR/MAINTENAN	58.38
INVOICE: 994355-QUZLKH								

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	06/09/26	26008247	156295	P	06/25/26	0201134 0434	BUILDING REPAIR/MAINTENAN	25.48
INVOICE:	972932-QWCJZM							
	06/24/26	26008152	156295	P	06/25/26	9201134 0610	GENERAL SUPPLIES	101.56
INVOICE:	78883							
	06/24/26	26008152	156295	P	06/25/26	9201134 0610	GENERAL SUPPLIES	-60.34
INVOICE:	79030							
VENDOR TOTALS		34,160.68	YTD INVOICED			35,323.00	YTD PAID	2,603.75
14045 MACMILLAN HOLDINGS LLC								
	05/20/26	26007521	156296	P	06/25/26	0402154 0644 106M	TEXTBOOKS	6.45
INVOICE:	85036560							
VENDOR TOTALS		18,776.14	YTD INVOICED			18,782.59	YTD PAID	6.45
18740 MANSFIELD SERVICE PARTNERS, LLC								
	05/10/26	26007013	156297	P	06/25/26	9011096 0627	DIESEL FUEL	2,435.13
INVOICE:	IN-00387755							
	05/03/26	26007013	156297	P	06/25/26	9011096 0627	DIESEL FUEL	-2,241.95
INVOICE:	IN-00384575C							
	05/12/26	26007938	156297	P	06/25/26	9011096 0627	DIESEL FUEL	4,103.52
INVOICE:	IN-00387757							
	05/14/26	26007938	156297	P	06/25/26	9011096 0627	DIESEL FUEL	35,962.69
INVOICE:	IN-00389052							
	05/17/26	26007938	156297	P	06/25/26	9011096 0627	DIESEL FUEL	1,826.86
INVOICE:	IN-00390560							
	05/14/26	26007938	156297	P	06/25/26	9011096 0627	DIESEL FUEL	3,372.69
INVOICE:	IN-00390533							
	05/03/26	26007938	156297	P	06/25/26	9011096 0627	DIESEL FUEL	2,066.95
INVOICE:	IN-00384575A							
VENDOR TOTALS		518,546.57	YTD INVOICED			566,072.46	YTD PAID	47,525.89
18797 MARTIN PUBLIC SEATING, LLC								
	04/30/26	26003871	156298	P	06/25/26	0703603 0450 25353	CONSTRUCTION SERVICES	15,426.83
INVOICE:	3000032-03							
VENDOR TOTALS		14,353.07	YTD INVOICED			29,779.90	YTD PAID	15,426.83
18915 MAXIM HEALTHCARE SERVICES HOLDINGS, INC.								
	05/28/26	26007963	156299	P	06/25/26	0012842 0345 343M	MEDICAL SERVICES	2,482.20
INVOICE:	V30322642							
VENDOR TOTALS		3,955.70	YTD INVOICED			6,437.90	YTD PAID	2,482.20
16242 REBECCA R. MCKENZIE								
	05/20/26	26007273	156300	P	06/25/26	0011124 0610	GENERAL SUPPLIES	497.00
INVOICE:	2512002071							
VENDOR TOTALS		.00	YTD INVOICED			497.00	YTD PAID	497.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17978 THE MILLCRAFT PAPER COMPANY	05/27/26	26007623	156301	P	06/25/26	0201118 0610P 7000	GENERAL SUPPLIES-PAPER	1,365.20
INVOICE: MSI00345949	05/21/26	26007585	156301	P	06/25/26	0501118 0610P 7000	GENERAL SUPPLIES-PAPER	1,338.00
INVOICE: MSI00343712								
VENDOR TOTALS		138,978.23	YTD INVOICED			141,681.43	YTD PAID	2,703.20
2438 PRINTS ALBERT INC.	05/27/26	26006959	156302	P	06/25/26	0401118 0891 014X	GRADUATION EXPENSES	2,030.00
INVOICE: 397010	05/29/26	26005763	156302	P	06/25/26	0901118 0891 014X	GRADUATION EXPENSES	1,620.00
INVOICE: 397040								
VENDOR TOTALS		36,611.60	YTD INVOICED			40,411.60	YTD PAID	3,650.00
8548 MONARCH CONSTRUCTION COMPANY	05/15/26	26008265	156303	P	06/25/26	0503603 0450 25352	CONSTRUCTION SERVICES	1,656,359.10
INVOICE: 25-352-01	05/07/26	26008266	156303	P	06/25/26	1003603 0450 26253	CONSTRUCTION SERVICES	1,079,931.60
INVOICE: 26-253-01	06/11/26	25009241	156303	P	06/25/26	0453603 0450 21142	CONSTRUCTION SERVICES	518,540.40
INVOICE: 21-142-13								
VENDOR TOTALS		13,470,931.81	YTD INVOICED			18,641,322.01	YTD PAID	3,254,831.10
2960 MOREL INCORPORATED	06/08/26	26005068	156304	P	06/25/26	4953603 0450 25351	CONSTRUCTION SERVICES	349,232.25
INVOICE: 25-351-7								
VENDOR TOTALS		2,935,048.28	YTD INVOICED			3,284,280.53	YTD PAID	349,232.25
11055 THE MOTZ GROUP, LLC	05/20/26	26007154	156305	P	06/25/26	9201134 0434 FAC26	BUILDING REPAIR/MAINTENAN	86,744.00
INVOICE: 8680								
VENDOR TOTALS		8,350.00	YTD INVOICED			95,094.00	YTD PAID	86,744.00
12119 MUELLER ROOFING DISTRIBUTORS, INC.	06/03/26	25009129	156306	P	06/25/26	0453603 0450 21142	CONSTRUCTION SERVICES	513.20
INVOICE: 2625833-00	05/26/26	26006936	156306	P	06/25/26	0803603 0450 25354	CONSTRUCTION SERVICES	68,191.12
INVOICE: 2609991-00	05/26/26	26006936	156306	P	06/25/26	0803603 0450 25354	CONSTRUCTION SERVICES	131,726.93
INVOICE: 2610015-00								
VENDOR TOTALS		367,394.13	YTD INVOICED			567,825.38	YTD PAID	200,431.25
12071 ANDY MURRAY, LLC	06/03/26	26007530	156307	P	06/25/26	0062104 0679 125M	OTHER STUDENT ACTIVITIES	971.25
INVOICE: 35694								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/03/26	26007721	156307	P	06/25/26	0062104 0679	125M OTHER STUDENT ACTIVITIES	166.25
INVOICE: 35695	05/21/26	26007517	156307	P	06/25/26	1082104 0610	125M GENERAL SUPPLIES	395.20
INVOICE: 35336	05/21/26	26007517	156307	P	06/25/26	1082104 0679	125M OTHER STUDENT ACTIVITIES	400.00
INVOICE: 35336	05/11/26	26007572	156307	P	06/25/26	1082104 0679	125M OTHER STUDENT ACTIVITIES	900.00
INVOICE: 35370	05/21/26	26007318	156307	P	06/25/26	1052104 0679	125M OTHER STUDENT ACTIVITIES	210.00
INVOICE: 35541	06/05/26	26007630	156307	P	06/25/26	1002104 0610	125M GENERAL SUPPLIES	700.00
INVOICE: 35723								
VENDOR TOTALS		15,593.75	YTD INVOICED			19,336.45	YTD PAID	3,742.70
973 NORTHERN KENTUCKY UNIVERSITY								
INVOICE: 50000007840	05/19/26	26008076	156308	P	06/25/26	0001719 0564	TUITION TO KY AGENCY	44,901.00
INVOICE: 20000009890	05/19/26	26008076	156308	P	06/25/26	0001719 0564	TUITION TO KY AGENCY	14,556.00
INVOICE: 20000009900	05/26/26	26008076	156308	P	06/25/26	0001719 0564	TUITION TO KY AGENCY	96,063.00
VENDOR TOTALS		326,085.50	YTD INVOICED			481,605.50	YTD PAID	155,520.00
16551 NKY LAWN PROS LLC								
INVOICE: 957	04/17/26	26006322	156309	P	06/25/26	1201134 0424	CONTRACT GROUNDS SERVICE	500.00
INVOICE: 1573	05/08/26	26006280	156309	P	06/25/26	0401134 0424	CONTRACT GROUNDS SERVICE	250.00
INVOICE: 1573	05/08/26	26006280	156309	P	06/25/26	1201134 0424	CONTRACT GROUNDS SERVICE	665.00
INVOICE: 1574	05/08/26	26006281	156309	P	06/25/26	1081134 0424	CONTRACT GROUNDS SERVICE	220.00
INVOICE: 2561	06/16/26	26006320	156309	P	06/25/26	1051134 0424	CONTRACT GROUNDS SERVICE	220.00
INVOICE: 2560	06/16/26	26006320	156309	P	06/25/26	1051134 0424	CONTRACT GROUNDS SERVICE	135.00
VENDOR TOTALS		18,755.00	YTD INVOICED			20,745.00	YTD PAID	1,990.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF								
INVOICE: 26-0526	06/03/26	26007005	156310	P	06/25/26	1201118 0891 014X	GRADUATION EXPENSES	382.50
INVOICE: 26-0224	03/03/26	26001544	156310	P	06/25/26	0002121 0349 337L	OTHER PROFESSIONAL SERVIC	6,947.50
INVOICE: 26-0501	05/20/26	26001544	156310	P	06/25/26	0002121 0349 337L	OTHER PROFESSIONAL SERVIC	7,682.50
INVOICE: 26-0514	06/02/26	26001544	156310	P	06/25/26	0002121 0349 337L	OTHER PROFESSIONAL SERVIC	2,362.50
INVOICE: 26-0514	06/03/26	26005477	156310	P	06/25/26	0901118 0349 014X	OTHER PROFESSIONAL SERVIC	425.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 26-0525	06/03/26	26006958	156310	P	06/25/26	0401118 0891 014X	GRADUATION EXPENSES	467.50
INVOICE: 26-0527								
VENDOR TOTALS		103,757.50	YTD INVOICED			134,135.00	YTD PAID	18,267.50
8600 NORTHERN KENTUCKY WATER SERVICE								
INVOICE: 0000838610-0426	04/29/26		90003935	T	06/25/26	1051087 0411	WATER/SEWAGE	93.01
INVOICE: 6500120707-0426	05/18/26		90003935	T	06/25/26	1201087 0411	WATER/SEWAGE	106.13
INVOICE: 0000848930-0426	04/29/26		90003935	T	06/25/26	0901087 0411	WATER/SEWAGE	246.52
INVOICE: 9949109976-0426	05/18/26		90003935	T	06/25/26	1201087 0411	WATER/SEWAGE	292.01
INVOICE: 0122765411-0426	04/29/26		90003935	T	06/25/26	0901087 0411	WATER/SEWAGE	354.14
INVOICE: 5142418281-0526	05/29/26		90003935	T	06/25/26	0801087 0411	WATER/SEWAGE	509.97
INVOICE: 0000893960-0426	04/29/26		90003935	T	06/25/26	9011087 0411	WATER/SEWAGE	1,026.12
INVOICE: 3335384597-0426	05/18/26		90003935	T	06/25/26	1081087 0411	WATER/SEWAGE	1,697.17
INVOICE: 0698917152-0426	05/08/26		90003935	T	06/25/26	0601087 0411	WATER/SEWAGE	1,739.44
INVOICE: 3752554749-0426	04/29/26		90003935	T	06/25/26	0501087 0411	WATER/SEWAGE	1,775.69
INVOICE: 0015903259-0426	05/18/26		90003935	T	06/25/26	1201087 0411	WATER/SEWAGE	1,960.63
INVOICE: 1620869590-0426	04/29/26		90003935	T	06/25/26	1051087 0411	WATER/SEWAGE	2,082.90
INVOICE: 4474620089-0426	04/29/26		90003935	T	06/25/26	4751087 0411	WATER/SEWAGE	3,249.90
INVOICE: 1393917164-0426	04/29/26		90003935	T	06/25/26	0901087 0411	WATER/SEWAGE	3,752.61
INVOICE: 8566550794-0426	04/29/26		90003935	T	06/25/26	4951087 0411	WATER/SEWAGE	10,964.22
VENDOR TOTALS		108,971.12	YTD INVOICED			174,903.54	YTD PAID	29,850.46
7998 NORTHERN KY AREA PLANNING COMMISSION								
INVOICE: 3194	06/04/26	26005779	156311	P	06/25/26	0011029 0349	OTHER PROFESSIONAL SERVIC	942.90
VENDOR TOTALS		720.88	YTD INVOICED			1,663.78	YTD PAID	942.90
17693 ODP BUSINESS SOLUTIONS, LLC								
INVOICE: 466842136001	06/05/26	26008227	156312	P	06/25/26	0011187 0610	GENERAL SUPPLIES	49.88
INVOICE: 468554970001	05/19/26	26007743	156312	P	06/25/26	0452118 0610 045L	GENERAL SUPPLIES	16.89

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	05/20/26	26007274	156312	P	06/25/26	0011187 0610	GENERAL SUPPLIES	27.64	
INVOICE: 466937353002	05/12/26	26007804	156312	P	06/25/26	1002121 0610 310M	GENERAL SUPPLIES	60.07	
INVOICE: 466572396001	05/11/26	26007804	156312	P	06/25/26	1002121 0610 310M	GENERAL SUPPLIES	321.16	
INVOICE: 466572394001	05/16/26	26007924	156312	P	06/25/26	0001087 0610	GENERAL SUPPLIES	46.78	
INVOICE: 469674606002	05/15/26	26007924	156312	P	06/25/26	0001087 0616	FOOD NON-INSTRUCTIONAL no	8.88	
INVOICE: 469674606001	05/15/26	26007924	156312	P	06/25/26	0001087 0610	GENERAL SUPPLIES	25.99	
INVOICE: 469674605001	05/15/26	26007924	156312	P	06/25/26	0001087 0616	FOOD NON-INSTRUCTIONAL no	140.15	
INVOICE: 469674605001	05/14/26	26007916	156312	P	06/25/26	0011082 0610	GENERAL SUPPLIES	26.88	
INVOICE: 469663357001	05/14/26	26007916	156312	P	06/25/26	0011082 0610	GENERAL SUPPLIES	149.94	
INVOICE: 469663356001	05/19/26	26007924	156312	P	06/25/26	0001087 0616	FOOD NON-INSTRUCTIONAL no	71.49	
INVOICE: 469674607001	05/20/26	26007712	156312	P	06/25/26	0801118 0733 ENRG3	FURNITURE & FIXTURES	-128.58	
INVOICE: 469260333001	05/06/26	26007712	156312	P	06/25/26	0801118 0733 ENRG3	FURNITURE & FIXTURES	128.58	
INVOICE: 469137090011	05/20/26	26007712	156312	P	06/25/26	0801118 0733 ENRG3	FURNITURE & FIXTURES	-352.71	
INVOICE: 469022077001	05/06/26	26007712	156312	P	06/25/26	0801118 0733 ENRG3	FURNITURE & FIXTURES	352.71	
INVOICE: 469136532001	05/20/26	26007712	156312	P	06/25/26	0801118 0733 ENRG3	FURNITURE & FIXTURES	-306.88	
INVOICE: 470452499001	05/04/26	26007712	156312	P	06/25/26	0801118 0733 ENRG3	FURNITURE & FIXTURES	306.88	
INVOICE: 468375114001	05/06/26	26007712	156312	P	06/25/26	0801118 0733 ENRG3	FURNITURE & FIXTURES	306.88	
INVOICE: 469135965001	05/01/26	26007712	156312	P	06/25/26	0801118 0733 ENRG3	FURNITURE & FIXTURES	128.58	
INVOICE: 468375115001	05/02/26	26007712	156312	P	06/25/26	0801118 0733 ENRG3	FURNITURE & FIXTURES	352.71	
INVOICE: 468375120001	06/10/26	26008242	156312	P	06/25/26	9011096 0610	GENERAL SUPPLIES	81.74	
INVOICE: 471923507001	06/15/26	26008085	156312	P	06/25/26	0453603 0733 21142	FURNITURE & FIXTURES	2,015.92	
INVOICE: 470138072001									
VENDOR TOTALS		123,420.17	YTD INVOICED			132,599.11	YTD PAID		3,831.58
17199 OFFICE FURNITURE SOURCE									
INVOICE: 5693	06/10/26	26007558	156313	P	06/25/26	0011187 0695	FURNITURE/FIXTURE SUPPLIE	752.26	
VENDOR TOTALS		841,672.42	YTD INVOICED			842,424.68	YTD PAID		752.26

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
228 OWEN ELECTRIC COOPERATIVE, INC.	06/10/26		90003936	T	06/25/26	0051087 0622	ELECTRICITY	5,141.13
INVOICE: 3201004-0526								
VENDOR TOTALS		51,293.58	YTD INVOICED			60,756.46	YTD PAID	5,141.13
18947 AUDREY PARSONS	06/17/26	26008329	156314	P	06/25/26	10 7475	CERS WITHHELD PAYABLE	65.23
INVOICE: 06172026								
VENDOR TOTALS		.00	YTD INVOICED			65.23	YTD PAID	65.23
11587 NCS PEARSON, INC.	05/20/26	26007692	156315	P	06/25/26	0061121 0646 7000	TESTS	102.20
INVOICE: 31711415								
VENDOR TOTALS		78,742.33	YTD INVOICED			78,844.53	YTD PAID	102.20
18027 YUTZE LLC	05/28/26	26000252	156316	P	06/25/26	4751134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13487								
INVOICE: 13483	05/28/26	26000252	156316	P	06/25/26	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13484	05/28/26	26000252	156316	P	06/25/26	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13490	05/28/26	26000252	156316	P	06/25/26	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13491	05/28/26	26000252	156316	P	06/25/26	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13475	06/01/26	26000252	156316	P	06/25/26	0801134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13475	05/29/26	26000252	156316	P	06/25/26	0061134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13501	06/03/26	26000252	156316	P	06/25/26	0451134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13474	05/29/26	26000252	156316	P	06/25/26	0701134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13497	05/28/26	26000252	156316	P	06/25/26	0501134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13486	05/29/26	26000252	156316	P	06/25/26	0601134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13499	05/27/26	26000252	156316	P	06/25/26	0401134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13508	05/27/26	26000252	156316	P	06/25/26	0201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13503	05/26/26	26000252	156316	P	06/25/26	0051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13511	05/28/26	26000252	156316	P	06/25/26	1001134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13494	05/27/26	26000252	156316	P	06/25/26	1031134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13506								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 13479	05/28/26	26000252	156316	P	06/25/26	1051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13480	05/28/26	26000252	156316	P	06/25/26	4951134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13492	05/28/26	26000252	156316	P	06/25/26	1081134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13488	05/28/26	26000252	156316	P	06/25/26	4751134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13482	05/28/26	26000252	156316	P	06/25/26	0901134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13489	05/28/26	26000252	156316	P	06/25/26	1201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13476	06/01/26	26000252	156316	P	06/25/26	0801134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13500	05/29/26	26000252	156316	P	06/25/26	0061134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13473	06/03/26	26000252	156316	P	06/25/26	0451134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13496	05/29/26	26000252	156316	P	06/25/26	0701134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13485	05/28/26	26000252	156316	P	06/25/26	0501134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13498	05/29/26	26000252	156316	P	06/25/26	0601134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13509	05/27/26	26000252	156316	P	06/25/26	0401134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13504	05/27/26	26000252	156316	P	06/25/26	0201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13510	05/26/26	26000252	156316	P	06/25/26	0051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13495	05/28/26	26000252	156316	P	06/25/26	1001134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13507	05/27/26	26000252	156316	P	06/25/26	1031134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13478	05/28/26	26000252	156316	P	06/25/26	1051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13481	05/28/26	26000252	156316	P	06/25/26	4951134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13493	05/28/26	26000252	156316	P	06/25/26	1081134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13502	05/29/26	26000252	156316	P	06/25/26	9201134 0349	OTHER PROFESSIONAL SERVIC	32.98
INVOICE: 13505	05/27/26	26000252	156316	P	06/25/26	9031134 0349	OTHER PROFESSIONAL SERVIC	79.98
INVOICE: 13477	05/28/26	26000252	156316	P	06/25/26	9201134 0349	OTHER PROFESSIONAL SERVIC	45.00
VENDOR TOTALS		10,512.44	YTD INVOICED			13,816.20	YTD PAID	1,051.24
16356 PIONEER VALLEY EDUCATIONAL PRESS, INC.	06/08/26	26008178	156317	P	06/25/26	0202118 0610	15RM GENERAL SUPPLIES	356.40

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: I286858								
VENDOR TOTALS		356.40 YTD INVOICED			712.80 YTD PAID		356.40	
17806 PLANUM CONTRACTING LIMITED LIABILITY CO.	06/03/26	26006929	156318	P	06/25/26	0063603 0450	24173 CONSTRUCTION SERVICES	6,000.00
INVOICE: 1362								
VENDOR TOTALS		86,050.00 YTD INVOICED			92,050.00 YTD PAID		6,000.00	
18829 PRA GROUP INC.	06/11/26	26008292	156319	P	06/25/26	10 7461	ACCR SALARIES & BENEFIT PA	321.41
INVOICE: 06122026								
VENDOR TOTALS		.00 YTD INVOICED			321.41 YTD PAID		321.41	
17576 PRECISE LAWN CARE	06/15/26	26006325	156320	P	06/25/26	0451134 0424	CONTRACT GROUNDS SERVICE	3,504.06
INVOICE: 1602								
	06/15/26	26006325	156320	P	06/25/26	1051134 0424	CONTRACT GROUNDS SERVICE	8,973.36
INVOICE: 1604								
	06/15/26	26006325	156320	P	06/25/26	9201134 0424	CONTRACT GROUNDS SERVICE	2,700.00
INVOICE: 1604								
	06/15/26	26006325	156320	P	06/25/26	4751134 0424	CONTRACT GROUNDS SERVICE	7,416.00
INVOICE: 1603								
	06/15/26	26006325	156320	P	06/25/26	0601134 0424	CONTRACT GROUNDS SERVICE	2,132.10
INVOICE: 1601								
VENDOR TOTALS		62,491.56 YTD INVOICED			89,593.08 YTD PAID		24,725.52	
14809 PROFORMA N & M COMMUNICATIONS	04/27/26	26007209	156321	P	06/25/26	0011124 0610	GENERAL SUPPLIES	2,167.50
INVOICE: BF06022230A								
VENDOR TOTALS		23,801.10 YTD INVOICED			25,968.60 YTD PAID		2,167.50	
18223 GUSTAVE A. LARSON CO.	06/12/26	26008230	156322	P	06/25/26	1031134 0431	HVAC/ELECTRIC REPAIR & MA	1,075.94
INVOICE: 3648019								
	06/18/26	26008286	156322	P	06/25/26	1051134 0431	HVAC/ELECTRIC REPAIR & MA	256.15
INVOICE: 3649077								
	06/16/26	26008166	156322	P	06/25/26	9201134 0431	HVAC/ELECTRIC REPAIR & MA	7.30
INVOICE: 3648668								
VENDOR TOTALS		66,631.18 YTD INVOICED			68,247.89 YTD PAID		1,339.39	
15163 LOUIS PROSKE	05/19/26	26006081	156323	P	06/25/26	0401118 0349	7000 OTHER PROFESSIONAL SERVIC	300.00
INVOICE: 05192026								

PAID INVOICES REPORT

WARRANT: 06302026

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		.00 YTD INVOICED		300.00 YTD PAID				300.00
10999 CINCINNATI COPIERS, INC	05/22/26	26000412	156324	P	06/25/26	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	823.73
INVOICE: 2154662	05/22/26	26000412	156324	P	06/25/26	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	-823.73
INVOICE: 138384	05/22/26	26000412	156324	P	06/25/26	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	761.14
INVOICE: 2155985	05/22/26	26000087	156324	P	06/25/26	0011134 0433	EQUIPMENT REPAIR & MAINT	46.86
INVOICE: 2154649	05/18/26	26001655	156324	P	06/25/26	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	670.40
INVOICE: 2152694	05/20/26	26000235	156324	P	06/25/26	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	600.80
INVOICE: 2153631	05/20/26	26000271	156324	P	06/25/26	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	927.42
INVOICE: 2153632	05/18/26	26000004	156324	P	06/25/26	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	663.94
INVOICE: 2152682	05/18/26	26000116	156324	P	06/25/26	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	559.90
INVOICE: 2152684	05/20/26	26000183	156324	P	06/25/26	4951077 0432 7000	TECH-RELATED REPAIRS & M	193.87
INVOICE: 2153630	05/18/26	26000003	156324	P	06/25/26	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	388.22
INVOICE: 2152692	05/18/26	26000124	156324	P	06/25/26	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	249.10
INVOICE: 2152691	06/18/26	26001784	156324	P	06/25/26	9011096 0433	EQUIPMENT REPAIR & MAINT	7.61
INVOICE: 2164220	06/18/26	26000116	156324	P	06/25/26	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	153.02
INVOICE: 2164221	06/18/26	26000404	156324	P	06/25/26	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	39.47
INVOICE: 2164222	06/18/26	26000237	156324	P	06/25/26	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	65.10
INVOICE: 2164223	06/22/26	26000412	156324	P	06/25/26	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	42.51
INVOICE: 2165244								
VENDOR TOTALS		86,425.88 YTD INVOICED		93,766.88 YTD PAID				5,369.36
18794 QUEEN CITY AWNING AND TENT COMPANY	05/22/26	26003870	156325	P	06/25/26	0703603 0450 25353	CONSTRUCTION SERVICES	24,856.00
INVOICE: 231293								
VENDOR TOTALS		.00 YTD INVOICED		24,856.00 YTD PAID				24,856.00
12494 R.L. CRAIG COMPANY, INC.	05/29/26	26006954	156326	P	06/25/26	0803603 0450 25354	CONSTRUCTION SERVICES	3,131.20
INVOICE: 52395-00	05/29/26	26006954	156326	P	06/25/26	0803603 0450 25354	CONSTRUCTION SERVICES	1,232.74

PAID INVOICES REPORT

WARRANT: 06302026

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 52363-00	05/28/26	26006954	156326	P	06/25/26	0803603 0450	25354 CONSTRUCTION SERVICES	207.43
INVOICE: 52028-01	05/19/26	26006954	156326	P	06/25/26	0803603 0450	25354 CONSTRUCTION SERVICES	467.31
INVOICE: 52372-00	05/26/26	26006954	156326	P	06/25/26	0803603 0450	25354 CONSTRUCTION SERVICES	2,458.75
INVOICE: 52028-00								
VENDOR TOTALS		.00 YTD INVOICED				7,497.43 YTD PAID		7,497.43
13527 RADIUS CONSTRUCTION	05/31/26	26003975	156327	P	06/25/26	0703603 0450	25353 CONSTRUCTION SERVICES	428,875.79
INVOICE: 25-353-7								
VENDOR TOTALS		994,230.00 YTD INVOICED				1,423,105.79 YTD PAID		428,875.79
11773 RICE SIGNS & LIGHTING, INC	05/31/26	26007903	156328	P	06/25/26	0901134 0433	EQUIPMENT REPAIR & MAINT	912.88
INVOICE: 3561	05/31/26	26007904	156328	P	06/25/26	0901134 0433	EQUIPMENT REPAIR & MAINT	680.00
INVOICE: 3562								
VENDOR TOTALS		40,003.86 YTD INVOICED				41,596.74 YTD PAID		1,592.88
628 RICOH-USA	05/22/26	26000261	156329	P	06/25/26	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	55.87
INVOICE: 5073269007	06/19/26	26000261	156329	P	06/25/26	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	26.16
INVOICE: 5073419935	05/17/26	26000261	156329	P	06/25/26	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	36.06
INVOICE: 5073253456	06/17/26	26000261	156329	P	06/25/26	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	10.94
INVOICE: 5073407099								
VENDOR TOTALS		1,859.38 YTD INVOICED				2,071.46 YTD PAID		129.03
9477 COMMUNITY PRODUCTS LLC	05/04/26	26007520	156330	P	06/25/26	0001121 0694	337X EQUIPMENT SUPPLIES	336.00
INVOICE: H8S24-1								
VENDOR TOTALS		38,951.75 YTD INVOICED				39,287.75 YTD PAID		336.00
18759 ROCKING CHAIR READERS, LLC	05/28/26	26007368	156331	P	06/25/26	0052118 0610	15RM GENERAL SUPPLIES	1,719.00
INVOICE: 2025343								
VENDOR TOTALS		3,900.00 YTD INVOICED				5,619.00 YTD PAID		1,719.00
18943 ROBERTA ROSE	06/17/26	26008325	156332	P	06/25/26	10 7475	CERS WITHHELD PAYABLE	55.88
INVOICE: 06172026								

KENTON COUNTY BOARD OF EDUCATION



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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		.00 YTD INVOICED				55.88 YTD PAID		55.88
11448 ROSES AND MORE, INC.								
INVOICE: 05/19/26	05/19/26	26007673	156333	P	06/25/26	1202154 0610 106M	GENERAL SUPPLIES	300.88
INVOICE: 05/26/26	05/26/26	26007673	156333	P	06/25/26	1202154 0610 106M	GENERAL SUPPLIES	87.50
INVOICE: 06/12/26	06/12/26	26007673	156333	P	06/25/26	1202154 0610 106M	GENERAL SUPPLIES	609.64
INVOICE: 1573065035								
VENDOR TOTALS		2,104.32 YTD INVOICED				3,102.34 YTD PAID		998.02
11058 HAROLD B. ROUSE								
INVOICE: 06/01/26	06/01/26	26008036	156334	P	06/25/26	9201134 0424	CONTRACT GROUNDS SERVICE	800.00
INVOICE: INV-0035								
VENDOR TOTALS		3,650.00 YTD INVOICED				4,450.00 YTD PAID		800.00
15529 RUSH TRUCK CENTERS OF OHIO, INC								
INVOICE: 06/03/26	06/03/26	26008196	156335	P	06/25/26	9011096 0663	REPAIR PARTS	4.38
INVOICE: 05/19/26	05/19/26	26007968	156335	P	06/25/26	9011096 0663	REPAIR PARTS	62.26
INVOICE: 05/26/26	05/26/26	26008039	156335	P	06/25/26	9011096 0663	REPAIR PARTS	5.85
INVOICE: 06/03/26	06/03/26	26008192	156335	P	06/25/26	9011096 0663	REPAIR PARTS	119.61
INVOICE: 06/03/26	06/03/26	26008192	156335	P	06/25/26	9011096 0663	REPAIR PARTS	79.74
INVOICE: 05/15/26	05/15/26	26007934	156335	P	06/25/26	9011096 0663	REPAIR PARTS	794.45
INVOICE: 05/22/26	05/22/26	26007934	156335	P	06/25/26	9011096 0663	REPAIR PARTS	-226.10
INVOICE: 05/15/26	05/15/26	26007935	156335	P	06/25/26	9011096 0663	REPAIR PARTS	112.71
INVOICE: 05/15/26	05/15/26	26007935	156335	P	06/25/26	9011096 0663	REPAIR PARTS	980.28
INVOICE: 05/22/26	05/22/26	26007935	156335	P	06/25/26	9011096 0663	REPAIR PARTS	-402.99
INVOICE: 06/09/26	06/09/26	26008217	156335	P	06/25/26	9011096 0663	REPAIR PARTS	281.40
INVOICE: 3046485941								
VENDOR TOTALS		25,965.29 YTD INVOICED				27,776.88 YTD PAID		1,811.59
18890 SAFEWARE, INC.								
INVOICE: 05/27/26	05/27/26	26006796	156336	P	06/25/26	9201134 0653	FAC26 SOFTWARE	53,671.36
INVOICE: 30352578								
VENDOR TOTALS		.00 YTD INVOICED				53,671.36 YTD PAID		53,671.36

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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	
2753 SYNCHRONY BANK	05/26/26	26007076	156337	P	06/25/26	0401077 0810 7000	REGISTRATION FEES & OTHR	120.00
INVOICE: 10425175954								
VENDOR TOTALS		542.16	YTD INVOICED			662.16	YTD PAID	120.00
230 SANITATION DISTRICT #1	05/26/26		90003937	T	06/25/26	0451087 0411	WATER/SEWAGE	3.90
INVOICE: 8881525483-888-0426	05/26/26		90003937	T	06/25/26	0451087 0411	WATER/SEWAGE	3.90
INVOICE: 8881531078-888-0426	05/14/26		90003937	T	06/25/26	4751087 0411	WATER/SEWAGE	104.13
INVOICE: 2087079517-000-0426	05/14/26		90003937	T	06/25/26	1051087 0411	WATER/SEWAGE	126.00
INVOICE: 2086860000-000-0426	05/14/26		90003937	T	06/25/26	4951087 0411	WATER/SEWAGE	159.12
INVOICE: 2091080937-000-0426	05/14/26		90003937	T	06/25/26	0901087 0411	WATER/SEWAGE	294.39
INVOICE: 2083277007-000-0426	05/27/26		90003937	T	06/25/26	1201087 0411	WATER/SEWAGE	379.83
INVOICE: 7115156000-001-0426	05/14/26		90003937	T	06/25/26	0501087 0411	WATER/SEWAGE	863.46
INVOICE: 2083275000-002-0426	05/14/26		90003937	T	06/25/26	9011087 0411	WATER/SEWAGE	1,106.82
INVOICE: 2086840000-002-0426	05/14/26		90003937	T	06/25/26	9011087 0411	WATER/SEWAGE	1,378.53
INVOICE: 8881527667-888-0426	05/14/26		90003937	T	06/25/26	1051087 0411	WATER/SEWAGE	1,886.04
INVOICE: 2086846000-002-0426	05/14/26		90003937	T	06/25/26	0501087 0411	WATER/SEWAGE	2,595.31
INVOICE: 2083275000-003-0426	05/20/26		90003937	T	06/25/26	0601087 0411	WATER/SEWAGE	2,647.95
INVOICE: 2005058300-013-0426	05/14/26		90003937	T	06/25/26	0901087 0411	WATER/SEWAGE	2,831.40
INVOICE: 2083277003-002-0426	05/27/26		90003937	T	06/25/26	1201087 0411	WATER/SEWAGE	2,858.51
INVOICE: 7115158000-001-0426	05/14/26		90003937	T	06/25/26	0901087 0411	WATER/SEWAGE	5,513.07
INVOICE: 2083277004-000-0426	05/14/26		90003937	T	06/25/26	4751087 0411	WATER/SEWAGE	6,913.45
INVOICE: 2081018210-000-0426	05/27/26		90003937	T	06/25/26	1081087 0411	WATER/SEWAGE	7,893.74
INVOICE: 7115159000-001-0426	05/14/26		90003937	T	06/25/26	4951087 0411	WATER/SEWAGE	16,744.07
INVOICE: 2091080938-000-0426								
VENDOR TOTALS		325,775.94	YTD INVOICED			447,315.06	YTD PAID	54,303.62
18908 SHANA MCKAY	05/26/26	26007799	156338	P	06/25/26	0401118 0653 7000	SOFTWARE	159.00
INVOICE: D794								

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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		.00 YTD INVOICED				159.00 YTD PAID		159.00
390 SCHOLASTIC, INC	05/16/26	26007120	156339	P	06/25/26	0012842 0610 343L	GENERAL SUPPLIES	809.00
INVOICE: 86983762	05/02/26	26007528	156339	P	06/25/26	0062104 0674 125M	AWARDS	558.18
INVOICE: 86333366								
VENDOR TOTALS		21,142.39 YTD INVOICED				22,509.57 YTD PAID		1,367.18
17192 SCHOOL SPECIALTY, LLC	05/14/26	26007693	156340	P	06/25/26	0061118 0610 7000	GENERAL SUPPLIES	24.74
INVOICE: 208137037621	05/07/26	26006692	156340	P	06/25/26	1082154 0650 348M	SUPPLIES TECHNOLOGY RELAT	290.80
INVOICE: 208137017880								
VENDOR TOTALS		233,543.20 YTD INVOICED				233,858.74 YTD PAID		315.54
8377 SCHRUDDE & ZIMMERMAN INC.	06/11/26	26007272	156341	P	06/25/26	0803603 0450 25354	CONSTRUCTION SERVICES	738,354.61
INVOICE: 25-354-3								
VENDOR TOTALS		493,349.55 YTD INVOICED				1,231,704.16 YTD PAID		738,354.61
2568 SECO ELECTRIC CO., INC.	05/27/26	26005626	90003946	C	06/25/26	0061134 0347	SECURITY SERVICES	1,141.00
INVOICE: 10511	05/27/26	26007480	90003946	C	06/25/26	0051134 0434	BUILDING REPAIR/MAINTENAN	810.00
INVOICE: 10494								
VENDOR TOTALS		79,150.83 YTD INVOICED				83,866.83 YTD PAID		1,951.00
7932 THE SHERWIN-WILLIAMS CO.	06/09/26	25009145	90003948	C	06/25/26	0453603 0450 21142	CONSTRUCTION SERVICES	289.45
INVOICE: 21282120340626	06/05/26	25009145	90003948	C	06/25/26	0453603 0450 21142	CONSTRUCTION SERVICES	41.00
INVOICE: 19336120340626	04/01/26	25009145	90003948	C	06/25/26	0453603 0450 21142	CONSTRUCTION SERVICES	573.45
INVOICE: 97372183570426	05/26/26	26007779	90003948	C	06/25/26	4751134 0610	GENERAL SUPPLIES	667.09
INVOICE: 65291154220526	05/15/26	26007775	90003948	C	06/25/26	0401134 0610	GENERAL SUPPLIES	388.35
INVOICE: 63841154220526	05/20/26	26007776	90003948	C	06/25/26	1031134 0610	GENERAL SUPPLIES	367.44
INVOICE: 94028146580526	05/22/26	26007778	90003948	C	06/25/26	1201134 0610	GENERAL SUPPLIES	1,525.93
INVOICE: 65036154220526	05/27/26	26007778	90003948	C	06/25/26	1201134 0610	GENERAL SUPPLIES	306.20
INVOICE: 6553-1	05/27/26	26007778	90003948	C	06/25/26	1201134 0610	GENERAL SUPPLIES	-306.20

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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: 9561-1A	05/22/26	26007777	90003948	C	06/25/26	1051134 0610	GENERAL SUPPLIES	1,211.09
INVOICE: 65028154220526	05/27/26	26007777	90003948	C	06/25/26	1051134 0610	GENERAL SUPPLIES	-20.29
INVOICE: 9562-9	05/27/26	26007777	90003948	C	06/25/26	1051134 0610	GENERAL SUPPLIES	9.86
INVOICE: 8959-3								
VENDOR TOTALS		31,954.40	YTD INVOICED			48,781.67	YTD PAID	5,053.37
17030 SIEMENS INDUSTRY, INC.	06/17/26	26005866	156342	P	06/25/26	9201134 0431	HVAC/ELECTRIC REPAIR & MA	3,660.48
INVOICE: 5332459868								
VENDOR TOTALS		246,415.19	YTD INVOICED			266,630.92	YTD PAID	3,660.48
16806 SJN DATA CENTER, LLC	05/20/26	25008825	156343	P	06/25/26	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	429.20
INVOICE: INVPS026816	05/20/26	25008816	156343	P	06/25/26	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	980.00
INVOICE: INVPS026832	05/20/26	25008790	156343	P	06/25/26	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	616.40
INVOICE: INVPS026828	05/20/26	25008831	156343	P	06/25/26	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	604.60
INVOICE: INVPS026822	05/20/26	25008824	156343	P	06/25/26	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	616.40
INVOICE: INVPS026812	05/20/26	25008783	156343	P	06/25/26	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	924.60
INVOICE: INVPS026810	05/20/26	25008785	156343	P	06/25/26	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	758.00
INVOICE: INVPS026814	05/20/26	25008822	156343	P	06/25/26	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	616.40
INVOICE: INVPS026808	05/20/26	25008786	156343	P	06/25/26	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	924.60
INVOICE: INVPS026818	05/20/26	25008782	156343	P	06/25/26	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	1,030.00
INVOICE: INVPS026820	05/20/26	25008833	156343	P	06/25/26	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	549.20
INVOICE: INVPS026830	05/20/26	25008817	156343	P	06/25/26	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	1,232.80
INVOICE: INVPS026824	05/20/26	25008828	156343	P	06/25/26	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	429.20
INVOICE: INVPS026826	06/08/26	26007762	156343	P	06/25/26	0011099 0651	SUPPLIES-TECH RELATED DEV	3,894.00
INVOICE: INVDRP081025	06/22/26	26008226	156343	P	06/25/26	0011082 0651	SUPPLIES-TECH RELATED DEV	4,239.00
INVOICE: INVDRP081394								
VENDOR TOTALS		757,688.69	YTD INVOICED			775,533.09	YTD PAID	17,844.40
14328 IAN CHRISTOPHER SMITH								

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WARRANT: 06302026

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/15/26	26007114	156344	P	06/25/26	1202104 0349	125M OTHER PROFESSIONAL SERVIC	3,000.00
INVOICE:	3508							
VENDOR TOTALS		5,500.00	YTD INVOICED			8,500.00	YTD PAID	3,000.00
12854 SPARKS HARDWARE, INC.	05/20/26	26007177	156345	P	06/25/26	0063603 0450	24173 CONSTRUCTION SERVICES	13,323.00
INVOICE:	1782PAC01							
INVOICE:	06/09/26	26008189	156345	P	06/25/26	4751134 0434	BUILDING REPAIR/MAINTENAN	550.00
INVOICE:	46536							
INVOICE:	06/23/26	26008283	156345	P	06/25/26	0051134 0434	BUILDING REPAIR/MAINTENAN	799.00
INVOICE:	46620							
VENDOR TOTALS		.00	YTD INVOICED			14,672.00	YTD PAID	14,672.00
12269 SPEECH CORNER LLC	05/07/26	26007748	156346	P	06/25/26	1001121 0610	7000 GENERAL SUPPLIES	181.94
INVOICE:	52944							
VENDOR TOTALS		79.98	YTD INVOICED			261.92	YTD PAID	181.94
18752 SPRINGFIELD ELECTRIC SUPPLY COMPANY, LLC	05/20/26	25009118	156347	P	06/25/26	0453603 0450	21142 CONSTRUCTION SERVICES	2,057.49
INVOICE:	S011346727.004							
INVOICE:	06/01/26	26007609	156347	P	06/25/26	0063603 0450	24173 CONSTRUCTION SERVICES	31,559.79
INVOICE:	S011928320.004							
VENDOR TOTALS		660,462.34	YTD INVOICED			773,024.20	YTD PAID	33,617.28
15357 SRS DISTRIBUTION INC	05/21/26	26003913	156348	P	06/25/26	0703603 0450	25353 CONSTRUCTION SERVICES	2,105.86
INVOICE:	0049238474-001							
INVOICE:	05/21/26	26003913	156348	P	06/25/26	0703603 0450	25353 CONSTRUCTION SERVICES	16,144.90
INVOICE:	0049238746-001							
INVOICE:	05/20/26	26003913	156348	P	06/25/26	0703603 0450	25353 CONSTRUCTION SERVICES	4,665.00
INVOICE:	0049113950-001							
INVOICE:	05/01/26	26003913	156348	P	06/25/26	0703603 0450	25353 CONSTRUCTION SERVICES	4,211.71
INVOICE:	0048775092-001							
VENDOR TOTALS		155,730.47	YTD INVOICED			182,857.94	YTD PAID	27,127.47
7837 ST. ELIZABETH MEDICAL CENTER, INC.	06/01/26	26001069	156349	P	06/25/26	0011099 0341	DRUG TESTING	376.00
INVOICE:	568890							
INVOICE:	06/01/26	26001069	156349	P	06/25/26	0011099 0341	DRUG TESTING	1,589.00
INVOICE:	568632							
VENDOR TOTALS		13,576.76	YTD INVOICED			18,211.76	YTD PAID	1,965.00
18951 MARIA FRANCINE STACY	06/23/26	26008339	156350	P	06/25/26	6102027 0580	401MP TRAVEL	606.27

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WARRANT: 06302026

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: 06122026								
VENDOR TOTALS		.00	YTD INVOICED			606.27	YTD PAID	606.27
16934 STAND ENERGY CORPORATION	05/07/26		90003938	T	06/25/26	0061087 0621	NATURAL GAS	689.65
INVOICE: 2156940	05/07/26		90003938	T	06/25/26	1001087 0621	NATURAL GAS	1,027.31
INVOICE: 2156943	05/07/26		90003938	T	06/25/26	0901087 0621	NATURAL GAS	2,440.53
INVOICE: 2156941	05/07/26		90003938	T	06/25/26	0401087 0621	NATURAL GAS	2,546.55
INVOICE: 2156939	05/07/26		90003938	T	06/25/26	4751087 0621	NATURAL GAS	3,425.44
INVOICE: 2156942								
VENDOR TOTALS		194,331.25	YTD INVOICED			217,791.68	YTD PAID	10,129.48
18902 STERLING CUT GLASS CO INC.	04/29/26	26007204	156351	P	06/25/26	0402818 0610 7040	GENERAL SUPPLIES	232.00
INVOICE: 0827028								
VENDOR TOTALS		.00	YTD INVOICED			232.00	YTD PAID	232.00
11171 SUNBELT RENTALS, INC.	05/15/26	26005978	90003950	C	06/25/26	0453603 0450 21142	CONSTRUCTION SERVICES	556.75
INVOICE: 180832316-0003	05/08/26	26007709	90003950	C	06/25/26	0401134 0442	EQUIPMENT & VEHICLE RENT	369.55
INVOICE: 183579323-0001	06/02/26	26008188	90003950	C	06/25/26	9201134 0442	EQUIPMENT & VEHICLE RENT	210.00
INVOICE: 184640688-0001								
VENDOR TOTALS		7,228.93	YTD INVOICED			9,030.23	YTD PAID	1,136.30
14863 SWH SUPPLY COMPANY	05/29/26	26008131	90003954	C	06/25/26	1201134 0431	HVAC/ELECTRIC REPAIR & MA	159.50
INVOICE: 4I478256								
VENDOR TOTALS		1,981.50	YTD INVOICED			2,141.00	YTD PAID	159.50
17959 TAYLOR TRUCK & AUTO REPAIR LLC	05/21/26	26008029	156352	P	06/25/26	9011096 0435	VEHICLE REPAIR & MAINT	270.00
INVOICE: 26-11500								
VENDOR TOTALS		4,340.00	YTD INVOICED			4,610.00	YTD PAID	270.00
18539 AMANDA SIGMON	04/20/26	26007644	156353	P	06/25/26	1052818 0610 7105	GENERAL SUPPLIES	602.00
INVOICE: 26001399								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,182.50	YTD INVOICED			4,784.50	YTD PAID	602.00
17078 THE LARSON GROUP								
INVOICE:	06/01/26 160150ER	26008135	156354	P	06/25/26	9011096 0435	VEHICLE REPAIR & MAINT	1,974.00
INVOICE:	05/28/26 160133ER	26007998	156354	P	06/25/26	9011096 0663	REPAIR PARTS	115.56
INVOICE:	05/22/26 159884ER	26008028	156354	P	06/25/26	9011096 0435	VEHICLE REPAIR & MAINT	25.40
INVOICE:	05/07/26 159284ER	26007685	156354	P	06/25/26	9011096 0663	REPAIR PARTS	173.35
INVOICE:	05/21/26 CM159284ER	26007685	156354	P	06/25/26	9011096 0663	REPAIR PARTS	-173.35
INVOICE:	05/21/26 159673ER	26007936	156354	P	06/25/26	9011096 0663	REPAIR PARTS	223.56
INVOICE:	05/19/26 159807ER	26007966	156354	P	06/25/26	9011096 0663	REPAIR PARTS	74.75
INVOICE:	05/20/26 159830ER	26007997	156354	P	06/25/26	9011096 0663	REPAIR PARTS	265.10
INVOICE:	05/20/26 CM159830ER	26007997	156354	P	06/25/26	9011096 0663	REPAIR PARTS	-100.00
INVOICE:	06/16/26 160785ER	26008254	156354	P	06/25/26	9011096 0663	REPAIR PARTS	561.29
INVOICE:	05/29/26 160179ER	26008089	156354	P	06/25/26	9011096 0663	REPAIR PARTS	781.53
INVOICE:	06/10/26 160547ER	26008218	156354	P	06/25/26	9011096 0663	REPAIR PARTS	105.56
VENDOR TOTALS		55,371.44	YTD INVOICED			59,398.19	YTD PAID	4,026.75
9263 TOM SEXTON & ASSOCIATES, INC.								
INVOICE:	05/26/26 INV-1562	26006400	156355	P	06/25/26	0453603 0733 21142	FURNITURE & FIXTURES	40,220.00
VENDOR TOTALS		295,433.71	YTD INVOICED			351,512.71	YTD PAID	40,220.00
18815 TOSHIBA AMERICA BUSINESS SOLUTIONS INC								
INVOICE:	06/01/26 6852593	26007939	156356	P	06/25/26	4951077 0432 7000	TECH-RELATED REPAIRS & M	90.01
INVOICE:	05/01/26 6827311	26007839	156356	P	06/25/26	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	409.18
INVOICE:	06/01/26 6852319	26007839	156356	P	06/25/26	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	381.07
INVOICE:	06/01/26 6852750	26007839	156356	P	06/25/26	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	372.91
INVOICE:	06/01/26 6852741	26006057	156356	P	06/25/26	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	335.04
INVOICE:	06/01/26 6852318	26005924	156356	P	06/25/26	0402154 0433 106M	EQUIP/FURNITURE REPAIR &	50.81
INVOICE:	06/01/26	26005253	156356	P	06/25/26	0011187 0433	EQUIPMENT REPAIR & MAINT	719.98

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6852686	06/01/26	26008208	156356	P	06/25/26	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	121.04
INVOICE: 6852746	06/01/26	26005235	156356	P	06/25/26	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	31.63
INVOICE: 6852646	06/01/26	26005235	156356	P	06/25/26	0902154 0433 106M	EQUIP/FURNITURE REPAIR &	78.27
INVOICE: 6852646	05/18/26	26007445	156356	P	06/25/26	1201118 0734 7000	COMPUTERS & RELATED EQUIP	9,142.00
INVOICE: 4051893								
VENDOR TOTALS		178,937.31	YTD INVOICED			190,669.25	YTD PAID	11,731.94
18125 TRACK STAR INTERNATIONAL, INC.	05/31/26	26000430	156357	P	06/25/26	9011096 0653	SOFTWARE	3,220.35
INVOICE: TS-1749								
VENDOR TOTALS		53,803.50	YTD INVOICED			60,244.20	YTD PAID	3,220.35
6137 TRANE U.S. INC.	06/03/26	26007913	156358	P	06/25/26	0803603 0450 25354	CONSTRUCTION SERVICES	273.44
INVOICE: 990541959	06/02/26	26007913	156358	P	06/25/26	0803603 0450 25354	CONSTRUCTION SERVICES	5,870.40
INVOICE: 990541064	06/01/26	26007913	156358	P	06/25/26	0803603 0450 25354	CONSTRUCTION SERVICES	410.37
INVOICE: 990539810								
VENDOR TOTALS		148,352.64	YTD INVOICED			154,906.85	YTD PAID	6,554.21
1735 TROPHY AWARDS MFG INC	06/12/26	26008211	90003945	C	06/25/26	0011271 0559	OTHER - PRINTING	22.40
INVOICE: CI3008253	06/09/26	26008202	90003945	C	06/25/26	0011124 0610	GENERAL SUPPLIES	70.68
INVOICE: CI3008103								
VENDOR TOTALS		10,153.32	YTD INVOICED			10,246.40	YTD PAID	93.08
17705 UNIFIRST CORPORATION	06/02/26	26000372	156359	P	06/25/26	9201134 0349	OTHER PROFESSIONAL SERVIC	75.82
INVOICE: 1340631930	06/09/26	26000372	156359	P	06/25/26	9201134 0349	OTHER PROFESSIONAL SERVIC	75.82
INVOICE: 1340635276	05/26/26	26000372	156359	P	06/25/26	9201134 0349	OTHER PROFESSIONAL SERVIC	75.82
INVOICE: 1340628847	05/29/26	26003785	156359	P	06/25/26	0011187 0349	OTHER PROFESSIONAL SERVIC	47.89
INVOICE: 1340630937	06/05/26	26003785	156359	P	06/25/26	0011187 0349	OTHER PROFESSIONAL SERVIC	47.89
INVOICE: 1340633816	05/22/26	26003785	156359	P	06/25/26	0011187 0349	OTHER PROFESSIONAL SERVIC	47.89
INVOICE: 1340627356	05/19/26	26000372	156359	P	06/25/26	9201134 0349	OTHER PROFESSIONAL SERVIC	75.82
INVOICE: 1340626264								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/28/26	26000398	156359	P	06/25/26	9011096 0893	UNIFORMS	91.48
INVOICE: 1340617131	04/28/26	26000398	156359	P	06/25/26	9011096 0893	UNIFORMS	40.08
INVOICE: 1340616974	05/05/26	26000398	156359	P	06/25/26	9011096 0893	UNIFORMS	91.48
INVOICE: 1340620338	05/05/26	26000398	156359	P	06/25/26	9011096 0893	UNIFORMS	42.44
INVOICE: 1340620111	05/12/26	26000398	156359	P	06/25/26	9011096 0893	UNIFORMS	91.48
INVOICE: 1340623277	05/12/26	26000398	156359	P	06/25/26	9011096 0893	UNIFORMS	40.08
INVOICE: 1340623002	05/26/26	26000398	156359	P	06/25/26	9011096 0893	UNIFORMS	166.48
INVOICE: 1340628838	05/26/26	26000398	156359	P	06/25/26	9011096 0893	UNIFORMS	40.08
INVOICE: 1340628601	06/16/26	26000372	156359	P	06/25/26	9201134 0349	OTHER PROFESSIONAL SERVIC	75.82
INVOICE: 1340638302	06/19/26	26003785	156359	P	06/25/26	0011187 0349	OTHER PROFESSIONAL SERVIC	47.89
INVOICE: 1340640207	06/02/26	26000398	156359	P	06/25/26	9011096 0893	UNIFORMS	91.48
INVOICE: 1340631925	06/09/26	26000398	156359	P	06/25/26	9011096 0893	UNIFORMS	91.48
INVOICE: 1340635271	06/16/26	26000398	156359	P	06/25/26	9011096 0893	UNIFORMS	40.08
INVOICE: 1340637992	06/16/26	26000398	156359	P	06/25/26	9011096 0893	UNIFORMS	91.48
INVOICE: 1340638295	06/23/26	26000372	156359	P	06/25/26	9201134 0349	OTHER PROFESSIONAL SERVIC	75.82
INVOICE: 1340641449								
VENDOR TOTALS		9,934.08	YTD INVOICED			11,650.32	YTD PAID	1,564.60
18933 UNIVERSAL ENVIRONMENTAL SERVICES, LLC	06/08/26	26008194	156360	P	06/25/26	9011096 0435	VEHICLE REPAIR & MAINT	495.00
INVOICE: IN0704549								
VENDOR TOTALS		.00	YTD INVOICED			495.00	YTD PAID	495.00
17074 VALOR LLC	06/02/26	26008057	156361	P	06/25/26	9011096 0661	LUBRICANTS	614.58
INVOICE: 4150536								
VENDOR TOTALS		18,157.05	YTD INVOICED			18,771.63	YTD PAID	614.58
17811 VENTRIS LEARNING, LLC	05/05/26	26007398	156362	P	06/25/26	0052118 0644	15RM TEXTBOOKS	838.50
INVOICE: 20263740	05/14/26	26007622	156362	P	06/25/26	0202118 0610	15RM GENERAL SUPPLIES	677.25
INVOICE: 20263930								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,937.25 YTD INVOICED			5,453.00 YTD PAID			1,515.75
14165 VEX ROBOTICS, INC.	06/10/26	26008249	90003952	C	06/25/26	1082154 0650	348M SUPPLIES TECHNOLOGY RELAT	92.22
INVOICE: 878435	05/07/26	26007810	90003952	C	06/25/26	1082154 0650	348M SUPPLIES TECHNOLOGY RELAT	869.93
INVOICE: 873285	05/29/26	26007809	90003952	C	06/25/26	1032154 0650	348LA SUPPLIES TECHNOLOGY RELAT	661.08
INVOICE: 876833	05/29/26	26007650	90003952	C	06/25/26	1032154 0650	348LA SUPPLIES TECHNOLOGY RELAT	1,770.87
INVOICE: 876832	05/29/26	26007872	90003952	C	06/25/26	0402154 0650	106M SUPPLIES TECHNOLOGY RELAT	527.96
INVOICE: 876834								
VENDOR TOTALS		47,067.10 YTD INVOICED			50,989.16 YTD PAID			3,922.06
17659 KYLE DOWELL	06/09/26	26005580	156363	P	06/25/26	1031134 0434	BUILDING REPAIR/MAINTENAN	4,185.59
INVOICE: 1043	06/07/26	26005578	156363	P	06/25/26	0601134 0434	BUILDING REPAIR/MAINTENAN	2,924.87
INVOICE: 1042	06/10/26	26005583	156363	P	06/25/26	4751134 0434	BUILDING REPAIR/MAINTENAN	3,070.22
INVOICE: 1044								
VENDOR TOTALS		12,220.00 YTD INVOICED			22,400.68 YTD PAID			10,180.68
292 W. W. GRAINGER, INC.	06/17/26	26008314	156364	P	06/25/26	1201134 0610	GENERAL SUPPLIES	15.10
INVOICE: 9955496576								
VENDOR TOTALS		24,895.61 YTD INVOICED			24,910.71 YTD PAID			15.10
18666 WANDERING MAVERICK LLC	04/29/26	26007801	156365	P	06/25/26	1202154 0610	106M GENERAL SUPPLIES	516.95
INVOICE: D3614								
VENDOR TOTALS		.00 YTD INVOICED			840.95 YTD PAID			516.95
9174 WATCON, INC.	05/15/26	26000616	90003949	C	06/25/26	0051134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 37162	05/15/26	26000616	90003949	C	06/25/26	0061134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 37162	05/15/26	26000616	90003949	C	06/25/26	0201134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 37162	05/15/26	26000616	90003949	C	06/25/26	0401134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 37162	05/15/26	26000616	90003949	C	06/25/26	0451134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 37162	05/15/26	26000616	90003949	C	06/25/26	0501134 0431	HVAC/ELECTRIC REPAIR & MA	47.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 37162	05/15/26	26000616	90003949	C	06/25/26	0601134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 37162	05/15/26	26000616	90003949	C	06/25/26	0701134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 37162	05/15/26	26000616	90003949	C	06/25/26	0801134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 37162	05/15/26	26000616	90003949	C	06/25/26	0901134 0431	HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE: 37162	05/15/26	26000616	90003949	C	06/25/26	1001134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 37162	05/15/26	26000616	90003949	C	06/25/26	1031134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 37162	05/15/26	26000616	90003949	C	06/25/26	1051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 37162	05/15/26	26000616	90003949	C	06/25/26	1081134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 37162	05/15/26	26000616	90003949	C	06/25/26	1201134 0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE: 37162	05/15/26	26000616	90003949	C	06/25/26	4751134 0431	HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE: 37162	05/15/26	26000616	90003949	C	06/25/26	4951134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 37162	05/15/26	26000616	90003949	C	06/25/26	9201134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 37244	06/15/26	26000616	90003949	C	06/25/26	0051134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 37244	06/15/26	26000616	90003949	C	06/25/26	0061134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 37244	06/15/26	26000616	90003949	C	06/25/26	0201134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 37244	06/15/26	26000616	90003949	C	06/25/26	0401134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 37244	06/15/26	26000616	90003949	C	06/25/26	0451134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 37244	06/15/26	26000616	90003949	C	06/25/26	0501134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 37244	06/15/26	26000616	90003949	C	06/25/26	0601134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 37244	06/15/26	26000616	90003949	C	06/25/26	0701134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 37244	06/15/26	26000616	90003949	C	06/25/26	0801134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 37244	06/15/26	26000616	90003949	C	06/25/26	0901134 0431	HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE: 37244	06/15/26	26000616	90003949	C	06/25/26	1001134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 37244	06/15/26	26000616	90003949	C	06/25/26	1031134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 37244	06/15/26	26000616	90003949	C	06/25/26	1051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00

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	06/15/26	26000616	90003949	C	06/25/26	1081134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 37244								
	06/15/26	26000616	90003949	C	06/25/26	1201134 0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE: 37244								
	06/15/26	26000616	90003949	C	06/25/26	4751134 0431	HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE: 37244								
	06/15/26	26000616	90003949	C	06/25/26	4951134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 37244								
	06/15/26	26000616	90003949	C	06/25/26	9201134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 37244								
VENDOR TOTALS		12,785.00	YTD INVOICED			15,243.00	YTD PAID	2,458.00
97 IMA-JIM ENTERPRISES								
	06/04/26	26003342	90003941	C	06/25/26	1201118 0433 0137	EQUIPMENT REPAIR & MAINT	72.00
INVOICE: 81135								
	01/21/26	26003342	90003941	C	06/25/26	1201118 0433 0137	EQUIPMENT REPAIR & MAINT	312.00
INVOICE: 100859667								
	05/21/26	26000664	90003941	C	06/25/26	1031118 0610 7000	GENERAL SUPPLIES	31.00
INVOICE: 81340								
VENDOR TOTALS		2,336.28	YTD INVOICED			2,751.28	YTD PAID	415.00
16906 WIERS FLEET PARTNERS, INC.								
	06/09/26	26008193	156366	P	06/25/26	9011096 0663	REPAIR PARTS	157.44
INVOICE: 090P22247								
VENDOR TOTALS		11,570.48	YTD INVOICED			11,727.92	YTD PAID	157.44
12431 WILDER WINNELSON CO. INC.								
	05/28/26	26007820	156367	P	06/25/26	0901134 0694	EQUIPMENT SUPPLIES	2,438.46
INVOICE: 566674 01								
VENDOR TOTALS		39,599.49	YTD INVOICED			42,037.95	YTD PAID	2,438.46
8138 WILLIS MUSIC								
	05/22/26	26007759	156368	P	06/25/26	0401118 0610 0137	GENERAL SUPPLIES	190.52
INVOICE: 3288137								
	05/22/26	26007759	156368	P	06/25/26	0402818 0610 7040	GENERAL SUPPLIES	834.48
INVOICE: 3288137								
VENDOR TOTALS		4,882.20	YTD INVOICED			5,907.20	YTD PAID	1,025.00
15972 WILSON & KUHN, INC.								
	05/18/26	26007080	156369	P	06/25/26	0401118 0891 7000	GRADUATION EXPENSES	540.00
INVOICE: 079917/1								
VENDOR TOTALS		.00	YTD INVOICED			540.00	YTD PAID	540.00
13063 WILSON ELECTRONIC DISPLAYS, LLC								
	05/13/26	26003912	156370	P	06/25/26	0703603 0450 25353	CONSTRUCTION SERVICES	25,300.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 06302026

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: 301699-1								
VENDOR TOTALS		76,605.00	YTD INVOICED			101,905.00	YTD PAID	25,300.00
274 WINSTEL CONTROLS INC.	06/12/26	26008229	90003942	C	06/25/26	0201134 0431	HVAC/ELECTRIC REPAIR & MA	145.71
INVOICE: 1323563								
VENDOR TOTALS		10,247.57	YTD INVOICED			10,393.28	YTD PAID	145.71
1733 XAVIER UNIVERSITY	06/15/26	26006367	156371	P	06/25/26	4902027 0322	401KP EDUCATION CONSULTANT	1,075.00
INVOICE: 20260602								
	06/15/26	26006367	156371	P	06/25/26	4902027 0322	401LP EDUCATION CONSULTANT	1,264.62
INVOICE: 20260602								
	06/15/26	26006367	156371	P	06/25/26	4902027 0322	401MP EDUCATION CONSULTANT	892.33
INVOICE: 20260602								
VENDOR TOTALS		175.00	YTD INVOICED			3,406.95	YTD PAID	3,231.95
18757 XTL US INC.	05/14/26	26007645	156372	P	06/25/26	1052154 0734	348LA COMPUTERS & RELATED EQUIP	2,996.89
INVOICE: 448638								
	05/14/26	26007645	156372	P	06/25/26	1052154 0734	348M COMPUTERS & RELATED EQUIP	2,172.11
INVOICE: 448638								
VENDOR TOTALS		12,375.99	YTD INVOICED			17,544.99	YTD PAID	5,169.00
18774 CAROLYN MCCANN	03/31/26	26003150	156373	P	06/25/26	0901118 0891	014X GRADUATION EXPENSES	3,278.20
INVOICE: SKHS2026002								
	06/04/26	26007011	156373	P	06/25/26	0901118 0891	014X GRADUATION EXPENSES	2,580.00
INVOICE: SKHS2026003								
	06/04/26	26005524	156373	P	06/25/26	1201118 0891	014X GRADUATION EXPENSES	1,807.00
INVOICE: SHS2026003								
	05/31/26	26002916	156373	P	06/25/26	0401118 0891	014X GRADUATION EXPENSES	2,780.00
INVOICE: DHHS2026004								
	05/11/26	26007006	156373	P	06/25/26	1201118 0891	014X GRADUATION EXPENSES	680.00
INVOICE: SHS2026002								
	05/06/26	26007276	156373	P	06/25/26	0551198 0891	103X GRADUATION EXPENSES	30.00
INVOICE: NKYDC2026002								
	05/06/26	26006874	156373	P	06/25/26	0551198 0891	103X GRADUATION EXPENSES	140.00
INVOICE: NKYDC2026001								
VENDOR TOTALS		19,391.75	YTD INVOICED			30,686.95	YTD PAID	11,295.20
1513 ACUITY SPECIALTY PRODUCTS, INC.	05/29/26	26008080	156374	P	06/25/26	9011096 0435	VEHICLE REPAIR & MAINT	309.21
INVOICE: 9012844681								

PAID INVOICES REPORT

WARRANT: 06302026

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		983.66	YTD INVOICED			1,292.87	YTD PAID	309.21
18879 ZW TELECOM, INC.	05/27/26	26005890	156375	P	06/25/26	0703603 0450	25353 CONSTRUCTION SERVICES	31,591.42
INVOICE: 262705-01								
VENDOR TOTALS		.00	YTD INVOICED			31,591.42	YTD PAID	31,591.42
							REPORT TOTALS	7,535,443.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	205	7,161,793.54
TOTAL EFT TRANSFERS	8	345,499.88

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

BOARD CHAIRPERSON

BOARD SECRETARY