

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

TO FISCAL 2026/01 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.	08/01/25	26001498	153924	P	08/27/25	0401134 0434	BUILDING REPAIR/MAINTENAN	53.07
INVOICE: S100093759.001	08/01/25	26001498	153924	P	08/27/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	49.36
INVOICE: S100093759.001	08/01/25	26001498	153924	P	08/27/25	0801134 0434	BUILDING REPAIR/MAINTENAN	13.50
INVOICE: S100093759.001	08/01/25	26001498	153924	P	08/27/25	1031134 0433	EQUIPMENT REPAIR & MAINT	25.99
INVOICE: S100093759.001	08/01/25	26001498	153924	P	08/27/25	4951134 0434	BUILDING REPAIR/MAINTENAN	4.28
INVOICE: S100093759.001	08/01/25	26001498	153924	P	08/27/25	4951134 0610	GENERAL SUPPLIES	33.19
INVOICE: S100093759.001	08/01/25	26001498	153924	P	08/27/25	9011134 0610	GENERAL SUPPLIES	39.71
INVOICE: S100093759.001	08/01/25	26001498	153924	P	08/27/25	9201134 0610	GENERAL SUPPLIES	19.56
INVOICE: S100093759.001	07/23/25	26001498	153924	P	08/27/25	0401134 0434	BUILDING REPAIR/MAINTENAN	32.73
INVOICE: S100093398.001	07/23/25	26001498	153924	P	08/27/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	30.44
INVOICE: S100093398.001	07/23/25	26001498	153924	P	08/27/25	0801134 0434	BUILDING REPAIR/MAINTENAN	8.32
INVOICE: S100093398.001	07/23/25	26001498	153924	P	08/27/25	1031134 0433	EQUIPMENT REPAIR & MAINT	16.03
INVOICE: S100093398.001	07/23/25	26001498	153924	P	08/27/25	4951134 0434	BUILDING REPAIR/MAINTENAN	2.64
INVOICE: S100093398.001	07/23/25	26001498	153924	P	08/27/25	4951134 0610	GENERAL SUPPLIES	20.46
INVOICE: S100093398.001	07/23/25	26001498	153924	P	08/27/25	9011134 0610	GENERAL SUPPLIES	24.49
INVOICE: S100093398.001	07/23/25	26001498	153924	P	08/27/25	9201134 0610	GENERAL SUPPLIES	12.06
INVOICE: S100093827.001	08/04/25	26001498	153924	P	08/27/25	0401134 0434	BUILDING REPAIR/MAINTENAN	3.04
INVOICE: S100093827.001	08/04/25	26001498	153924	P	08/27/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	2.83
INVOICE: S100093827.001	08/04/25	26001498	153924	P	08/27/25	0801134 0434	BUILDING REPAIR/MAINTENAN	.77
INVOICE: S100093827.001	08/04/25	26001498	153924	P	08/27/25	1031134 0433	EQUIPMENT REPAIR & MAINT	1.49
INVOICE: S100093827.001	08/04/25	26001498	153924	P	08/27/25	4951134 0434	BUILDING REPAIR/MAINTENAN	.25
INVOICE: S100093827.001	08/04/25	26001498	153924	P	08/27/25	4951134 0610	GENERAL SUPPLIES	1.90
INVOICE: S100093827.001	08/04/25	26001498	153924	P	08/27/25	9011134 0610	GENERAL SUPPLIES	2.29
INVOICE: S100093827.001	08/04/25	26001498	153924	P	08/27/25	9201134 0610	GENERAL SUPPLIES	1.12
INVOICE: S100093827.001	07/31/25	26001498	153924	P	08/27/25	0401134 0434	BUILDING REPAIR/MAINTENAN	27.57
INVOICE: S100093731.001								

KENTON COUNTY BOARD OF EDUCATION



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VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		07/31/25	26001498	153924	P	08/27/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	25.64
INVOICE:	S100093731.001	07/31/25	26001498	153924	P	08/27/25	0801134 0434	BUILDING REPAIR/MAINTENAN	7.01
INVOICE:	S100093731.001	07/31/25	26001498	153924	P	08/27/25	1031134 0433	EQUIPMENT REPAIR & MAINT	13.50
INVOICE:	S100093731.001	07/31/25	26001498	153924	P	08/27/25	4951134 0434	BUILDING REPAIR/MAINTENAN	2.22
INVOICE:	S100093731.001	07/31/25	26001498	153924	P	08/27/25	4951134 0610	GENERAL SUPPLIES	17.23
INVOICE:	S100093731.001	07/31/25	26001498	153924	P	08/27/25	9011134 0610	GENERAL SUPPLIES	20.63
INVOICE:	S100093731.001	07/31/25	26001498	153924	P	08/27/25	9201134 0610	GENERAL SUPPLIES	10.16
INVOICE:	S100093690.001	07/30/25	26001498	153924	P	08/27/25	0401134 0434	BUILDING REPAIR/MAINTENAN	8.74
INVOICE:	S100093690.001	07/30/25	26001498	153924	P	08/27/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	8.13
INVOICE:	S100093690.001	07/30/25	26001498	153924	P	08/27/25	0801134 0434	BUILDING REPAIR/MAINTENAN	2.22
INVOICE:	S100093690.001	07/30/25	26001498	153924	P	08/27/25	1031134 0433	EQUIPMENT REPAIR & MAINT	4.28
INVOICE:	S100093690.001	07/30/25	26001498	153924	P	08/27/25	4951134 0434	BUILDING REPAIR/MAINTENAN	.71
INVOICE:	S100093690.001	07/30/25	26001498	153924	P	08/27/25	4951134 0610	GENERAL SUPPLIES	5.47
INVOICE:	S100093690.001	07/30/25	26001498	153924	P	08/27/25	9011134 0610	GENERAL SUPPLIES	6.54
INVOICE:	S100093690.001	07/30/25	26001498	153924	P	08/27/25	9201134 0610	GENERAL SUPPLIES	3.22
INVOICE:	S100093664.001	07/30/25	26001498	153924	P	08/27/25	0401134 0434	BUILDING REPAIR/MAINTENAN	78.06
INVOICE:	S100093664.001	07/30/25	26001498	153924	P	08/27/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	72.59
INVOICE:	S100093664.001	07/30/25	26001498	153924	P	08/27/25	0801134 0434	BUILDING REPAIR/MAINTENAN	19.85
INVOICE:	S100093664.001	07/30/25	26001498	153924	P	08/27/25	1031134 0433	EQUIPMENT REPAIR & MAINT	38.22
INVOICE:	S100093664.001	07/30/25	26001498	153924	P	08/27/25	4951134 0434	BUILDING REPAIR/MAINTENAN	6.30
INVOICE:	S100093664.001	07/30/25	26001498	153924	P	08/27/25	4951134 0610	GENERAL SUPPLIES	48.81
INVOICE:	S100093664.001	07/30/25	26001498	153924	P	08/27/25	9011134 0610	GENERAL SUPPLIES	58.41
INVOICE:	S100093664.001	07/30/25	26001498	153924	P	08/27/25	9201134 0610	GENERAL SUPPLIES	28.76
INVOICE:	S100093421.001	07/30/25	26001498	153924	P	08/27/25	0401134 0434	BUILDING REPAIR/MAINTENAN	35.05
INVOICE:	S100093421.001	07/30/25	26001498	153924	P	08/27/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	32.59
INVOICE:	S100093421.001	07/30/25	26001498	153924	P	08/27/25	0801134 0434	BUILDING REPAIR/MAINTENAN	8.91

KENTON COUNTY BOARD OF EDUCATION



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INVOICE: S100093421.001	07/30/25	26001498	153924	P	08/27/25	1031134 0433	EQUIPMENT REPAIR & MAINT	17.16
INVOICE: S100093421.001	07/30/25	26001498	153924	P	08/27/25	4951134 0434	BUILDING REPAIR/MAINTENAN	2.83
INVOICE: S100093421.001	07/30/25	26001498	153924	P	08/27/25	4951134 0610	GENERAL SUPPLIES	21.91
INVOICE: S100093421.001	07/30/25	26001498	153924	P	08/27/25	9011134 0610	GENERAL SUPPLIES	26.24
INVOICE: S100093421.001	07/30/25	26001498	153924	P	08/27/25	9201134 0610	GENERAL SUPPLIES	12.91
INVOICE: S100092830.002	07/30/25	26001498	153924	P	08/27/25	0401134 0434	BUILDING REPAIR/MAINTENAN	39.94
INVOICE: S100092830.002	07/30/25	26001498	153924	P	08/27/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	37.14
INVOICE: S100092830.002	07/30/25	26001498	153924	P	08/27/25	0801134 0434	BUILDING REPAIR/MAINTENAN	10.16
INVOICE: S100092830.002	07/30/25	26001498	153924	P	08/27/25	1031134 0433	EQUIPMENT REPAIR & MAINT	19.56
INVOICE: S100092830.002	07/30/25	26001498	153924	P	08/27/25	4951134 0434	BUILDING REPAIR/MAINTENAN	3.22
INVOICE: S100092830.002	07/30/25	26001498	153924	P	08/27/25	4951134 0610	GENERAL SUPPLIES	24.97
INVOICE: S100092830.002	07/30/25	26001498	153924	P	08/27/25	9011134 0610	GENERAL SUPPLIES	29.88
INVOICE: S100092830.002	07/30/25	26001498	153924	P	08/27/25	9201134 0610	GENERAL SUPPLIES	14.72
INVOICE: S100093492.001	07/25/25	26001498	153924	P	08/27/25	0401134 0434	BUILDING REPAIR/MAINTENAN	100.80
INVOICE: S100093492.001	07/25/25	26001498	153924	P	08/27/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	93.74
INVOICE: S100093492.001	07/25/25	26001498	153924	P	08/27/25	0801134 0434	BUILDING REPAIR/MAINTENAN	25.64
INVOICE: S100093492.001	07/25/25	26001498	153924	P	08/27/25	1031134 0433	EQUIPMENT REPAIR & MAINT	49.36
INVOICE: S100093492.001	07/25/25	26001498	153924	P	08/27/25	4951134 0434	BUILDING REPAIR/MAINTENAN	8.13
INVOICE: S100093492.001	07/25/25	26001498	153924	P	08/27/25	4951134 0610	GENERAL SUPPLIES	63.03
INVOICE: S100093492.001	07/25/25	26001498	153924	P	08/27/25	9011134 0610	GENERAL SUPPLIES	75.43
INVOICE: S100093492.001	07/25/25	26001498	153924	P	08/27/25	9201134 0610	GENERAL SUPPLIES	37.14
INVOICE: S100093472.001	07/24/25	26001498	153924	P	08/27/25	0401134 0434	BUILDING REPAIR/MAINTENAN	108.39
INVOICE: S100093472.001	07/24/25	26001498	153924	P	08/27/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	100.80
INVOICE: S100093472.001	07/24/25	26001498	153924	P	08/27/25	0801134 0434	BUILDING REPAIR/MAINTENAN	27.57
INVOICE: S100093472.001	07/24/25	26001498	153924	P	08/27/25	1031134 0433	EQUIPMENT REPAIR & MAINT	53.07

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	07/24/25	26001498	153924	P	08/27/25	4951134 0434	BUILDING REPAIR/MAINTENAN	8.74
INVOICE: S100093472.001	07/24/25	26001498	153924	P	08/27/25	4951134 0610	GENERAL SUPPLIES	67.78
INVOICE: S100093472.001	07/24/25	26001498	153924	P	08/27/25	9011134 0610	GENERAL SUPPLIES	81.10
INVOICE: S100093472.001	07/24/25	26001498	153924	P	08/27/25	9201134 0610	GENERAL SUPPLIES	39.94
INVOICE: S100093472.001	08/18/25	26001993	153924	P	08/27/25	9201134 0610	GENERAL SUPPLIES	1.89
INVOICE: S100094438.001	08/20/25	26001993	153924	P	08/27/25	1051134 0610	GENERAL SUPPLIES	770.96
INVOICE: S100094195.001	08/20/25	26001993	153924	P	08/27/25	1201134 0610	GENERAL SUPPLIES	754.80
INVOICE: S100094354.001	08/06/25	26001942	153924	P	08/27/25	9011134 0610	GENERAL SUPPLIES	915.80
INVOICE: S100093827.002	08/07/25	26001942	153924	P	08/27/25	9201134 0610	GENERAL SUPPLIES	1,236.91
INVOICE: S100093983.001	08/07/25	26001942	153924	P	08/27/25	9201134 0610	GENERAL SUPPLIES	237.17
INVOICE: S100093984.001	08/08/25	26001942	153924	P	08/27/25	0801134 0434	BUILDING REPAIR/MAINTENAN	308.78
INVOICE: S100094018.001	08/14/25	26001942	153924	P	08/27/25	0401134 0610	GENERAL SUPPLIES	279.42
INVOICE: S100094316.001	08/05/25	26001853	153924	P	08/27/25	0051134 0433	EQUIPMENT REPAIR & MAINT	1,158.04
INVOICE: S100093592.001	08/11/25	26001853	153924	P	08/27/25	9201134 0434	BUILDING REPAIR/MAINTENAN	81.49
INVOICE: S100094098.001	08/15/25	26001853	153924	P	08/27/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	67.05
INVOICE: S100094350.001								
VENDOR TOTALS		2,960.20	YTD INVOICED			10,964.15	YTD PAID	8,003.95
3380 A STITCH ABOVE EMBROIDERY	07/07/25	26000268	153925	P	08/27/25	0402818 0610 7040	GENERAL SUPPLIES	3,518.00
INVOICE: 05576								
VENDOR TOTALS		.00	YTD INVOICED			3,518.00	YTD PAID	3,518.00
6467 A-1 ELECTRIC MOTOR SERVICE	07/21/25	26001507	153926	P	08/27/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1.53
INVOICE: 91970	07/21/25	26001507	153926	P	08/27/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	29.02
INVOICE: 91970	07/21/25	26001507	153926	P	08/27/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1.36
INVOICE: 91970	07/21/25	26001507	153926	P	08/27/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	5.94
INVOICE: 91970	07/21/25	26001507	153926	P	08/27/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	.39
INVOICE: 91970	07/21/25	26001507	153926	P	08/27/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	5.18

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INVOICE: 91969	07/21/25	26001507	153926	P	08/27/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	98.55
INVOICE: 91969	07/21/25	26001507	153926	P	08/27/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	4.62
INVOICE: 91969	07/21/25	26001507	153926	P	08/27/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	20.16
INVOICE: 91969	07/21/25	26001507	153926	P	08/27/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	1.37
INVOICE: 91969	07/21/25	26001507	153926	P	08/27/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	22.61
INVOICE: 91968	07/21/25	26001507	153926	P	08/27/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	430.02
INVOICE: 91968	07/21/25	26001507	153926	P	08/27/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	20.16
INVOICE: 91968	07/21/25	26001507	153926	P	08/27/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	87.98
INVOICE: 91968	07/21/25	26001507	153926	P	08/27/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	5.95
INVOICE: 91968	07/21/25	26001507	153926	P	08/27/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	5.81
INVOICE: 91967	07/21/25	26001507	153926	P	08/27/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	110.52
INVOICE: 91967	07/21/25	26001507	153926	P	08/27/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	5.18
INVOICE: 91967	07/21/25	26001507	153926	P	08/27/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	22.61
INVOICE: 91967	07/21/25	26001507	153926	P	08/27/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	1.53
INVOICE: 91967	07/21/25	26001507	153926	P	08/27/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	110.52
INVOICE: 91966	07/21/25	26001507	153926	P	08/27/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	2,101.74
INVOICE: 91966	07/21/25	26001507	153926	P	08/27/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	98.55
INVOICE: 91966	07/21/25	26001507	153926	P	08/27/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	430.02
INVOICE: 91966	07/21/25	26001507	153926	P	08/27/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	29.02
INVOICE: 92598	08/08/25	26001751	153926	P	08/27/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	64.36
INVOICE: 92887	08/20/25	26001997	153926	P	08/27/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	230.46
INVOICE: 92826	08/18/25	26001945	153926	P	08/27/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	31.32
INVOICE: 92796	08/14/25	26001857	153926	P	08/27/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	896.24
VENDOR TOTALS		317.30	YTD INVOICED			5,242.94	YTD PAID	4,872.72

17224 ABERCROMBIE & ASSOCIATES, INC

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INVOICE: 04/23/25 86661			153887	P	08/20/25	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	5,550.00
VENDOR TOTALS		.00	YTD INVOICED			5,550.00	YTD PAID	5,550.00
16117 ANDREW BELMONT SARGENT BUSINESS PRODUCTS, INC. INVOICE: 07/10/25 IN1283635		26000980	153927	P	08/27/25	0901118 0650	7000 other Supplies-Technology	184.00
VENDOR TOTALS		.00	YTD INVOICED			184.00	YTD PAID	184.00
15224 ACCELERATE LEARNING, INC. INVOICE: 07/01/25 00118453		26001347	153928	P	08/27/25	0062121 0650	310L other Supplies-Technology	300.00
INVOICE: 07/01/25 00118453		26001347	153928	P	08/27/25	0062121 0653	310L SOFTWARE	1,056.25
VENDOR TOTALS		.00	YTD INVOICED			1,356.25	YTD PAID	1,356.25
16859 INTERNATIONAL ACADEMY OF SCIENCE INVOICE: 08/12/25 107061		26001938	153929	P	08/27/25	0001118 0653	015X SOFTWARE	39.50
INVOICE: 08/12/25 107061		26001938	153929	P	08/27/25	0051118 0653	7000 SOFTWARE	39.50
INVOICE: 08/12/25 107065		26001938	153929	P	08/27/25	0001118 0653	015X SOFTWARE	39.50
INVOICE: 08/12/25 107065		26001938	153929	P	08/27/25	0062121 0653	310L SOFTWARE	39.50
VENDOR TOTALS		.00	YTD INVOICED			158.00	YTD PAID	158.00
12839 ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION INVOICE: 08/11/25 595664		26000322	153930	P	08/27/25	0002154 0338	348M REGISTRATION FEES-PD ONLY	575.00
VENDOR TOTALS		.00	YTD INVOICED			575.00	YTD PAID	575.00
9982 ADOBE, INC. INVOICE: 07/30/25 3570		26000685	153931	P	08/27/25	4152027 0338	401KP REGISTRATION FEES	1,845.00
VENDOR TOTALS		.00	YTD INVOICED			1,845.00	YTD PAID	1,845.00
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC INVOICE: 07/22/25 11830		26000349	153932	P	08/27/25	1081134 0431	HVAC/ELECTRIC REPAIR & MA	7,729.32
INVOICE: 07/23/25 11834		26000065	153932	P	08/27/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	962.34
INVOICE: 07/22/25 11825		26000073	153932	P	08/27/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	216.73
INVOICE: 07/22/25		26000062	153932	P	08/27/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	865.90

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11828	07/23/25	26000069	153932	P	08/27/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	865.90
INVOICE: 11835	07/30/25	26000068	153932	P	08/27/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1,895.64
INVOICE: 11836	07/30/25	26000068	153932	P	08/27/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	481.17
INVOICE: 11838	07/31/25	26000386	153932	P	08/27/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	4,171.10
INVOICE: 11856	08/06/25	26000067	153932	P	08/27/25	0801134 0431	HVAC/ELECTRIC REPAIR & MA	216.73
INVOICE: 11882	08/04/25	26000064	153932	P	08/27/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	865.90
INVOICE: 11876	08/04/25	26001519	153932	P	08/27/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	2,797.74
INVOICE: 11873	08/04/25	26001519	153932	P	08/27/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1,656.83
INVOICE: 11875	08/11/25	26001757	153932	P	08/27/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	221.36
INVOICE: 11889	08/11/25	26001757	153932	P	08/27/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	601.52
INVOICE: 11889	08/11/25	26001757	153932	P	08/27/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	601.52
INVOICE: 11890	08/11/25	26001757	153932	P	08/27/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1,634.53
INVOICE: 11890	08/18/25	26001947	153932	P	08/27/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	2,818.07
INVOICE: 11963	08/18/25	26001947	153932	P	08/27/25	0451134 0433	EQUIPMENT REPAIR & MAINT	368.78
INVOICE: 11970	08/13/25	26001869	153932	P	08/27/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	2,833.57
INVOICE: 11923	08/13/25	26001869	153932	P	08/27/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1,512.24
INVOICE: 11928	08/13/25	26001869	153932	P	08/27/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	4,249.53
INVOICE: 11929	08/13/25	26001869	153932	P	08/27/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1,243.64
INVOICE: 11933	08/14/25	26001869	153932	P	08/27/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	866.42
INVOICE: 11940	08/22/25	26000063	153932	P	08/27/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	865.90
INVOICE: 12026								
VENDOR TOTALS		650.98	YTD INVOICED			41,497.72	YTD PAID	40,542.38
7643 AIR SOURCE TECHNOLOGY, INC.	07/25/25	26000364	153933	P	08/27/25	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 33305	08/23/25	26000688	153933	P	08/27/25	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	3,650.00
INVOICE: 33362	08/25/25	26000364	153933	P	08/27/25	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 33388								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/23/25	26000381	153933	P	08/27/25	9201134 0349	OTHER PROFESSIONAL SERVIC	3,650.00
INVOICE: 33360								
	08/23/25	26000380	153933	P	08/27/25	9201134 0349	OTHER PROFESSIONAL SERVIC	3,650.00
INVOICE: 33361								
VENDOR TOTALS		200.00	YTD INVOICED			11,550.00	YTD PAID	11,350.00
18550 AJL GROUP, LLC								
	07/24/25	26001526	153934	P	08/27/25	0501134 0434	BUILDING REPAIR/MAINTENAN	229.73
INVOICE: R25-054								
	07/24/25	26001526	153934	P	08/27/25	0701134 0434	BUILDING REPAIR/MAINTENAN	291.69
INVOICE: R25-054								
	07/24/25	26001526	153934	P	08/27/25	9031134 0434	BUILDING REPAIR/MAINTENAN	112.18
INVOICE: R25-054								
	07/28/25	26001526	153934	P	08/27/25	0501134 0434	BUILDING REPAIR/MAINTENAN	112.95
INVOICE: R25-058								
	07/28/25	26001526	153934	P	08/27/25	0701134 0434	BUILDING REPAIR/MAINTENAN	143.40
INVOICE: R25-058								
	07/28/25	26001526	153934	P	08/27/25	9031134 0434	BUILDING REPAIR/MAINTENAN	55.15
INVOICE: R25-058								
	07/28/25	26001526	153934	P	08/27/25	0501134 0434	BUILDING REPAIR/MAINTENAN	167.33
INVOICE: R25-059								
	07/28/25	26001526	153934	P	08/27/25	0701134 0434	BUILDING REPAIR/MAINTENAN	212.46
INVOICE: R25-059								
	07/28/25	26001526	153934	P	08/27/25	9031134 0434	BUILDING REPAIR/MAINTENAN	81.71
INVOICE: R25-059								
	07/29/25	26001526	153934	P	08/27/25	0501134 0434	BUILDING REPAIR/MAINTENAN	435.10
INVOICE: R25-056								
	07/29/25	26001526	153934	P	08/27/25	0701134 0434	BUILDING REPAIR/MAINTENAN	552.44
INVOICE: R25-056								
	07/29/25	26001526	153934	P	08/27/25	9031134 0434	BUILDING REPAIR/MAINTENAN	212.46
INVOICE: R25-056								
VENDOR TOTALS		.00	YTD INVOICED			60,201.60	YTD PAID	2,606.60
16286 ALL PRO SUPPLY								
	07/30/25	26001158	153935	P	08/27/25	9011096 0610	GENERAL SUPPLIES	37.56
INVOICE: 24442								
	07/30/25	26000888	153935	P	08/27/25	0601087 0610	GENERAL SUPPLIES	235.22
INVOICE: 24448								
	07/30/25	26000890	153935	P	08/27/25	4951087 0610	GENERAL SUPPLIES	380.84
INVOICE: 24445								
	07/30/25	26000889	153935	P	08/27/25	0901087 0610	GENERAL SUPPLIES	927.90
INVOICE: 24446								
	07/30/25	26001135	153935	P	08/27/25	0801087 0610	GENERAL SUPPLIES	494.12
INVOICE: 24441								
	07/30/25	26000887	153935	P	08/27/25	0051087 0610	GENERAL SUPPLIES	495.42
INVOICE: 24447								
	07/31/25	26001260	153935	P	08/27/25	0501087 0610	GENERAL SUPPLIES	933.84
INVOICE: 24473								
	07/30/25	26001167	153935	P	08/27/25	1081087 0610	GENERAL SUPPLIES	167.96

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24443	07/30/25	26001168	153935	P	08/27/25	1201087 0610	GENERAL SUPPLIES	560.56
INVOICE: 24444	08/05/25	26000888	153935	P	08/27/25	0601087 0610	GENERAL SUPPLIES	184.32
INVOICE: 24499	07/30/25	26001134	153935	P	08/27/25	0061087 0610	GENERAL SUPPLIES	146.20
INVOICE: 24440	08/05/25	26000889	153935	P	08/27/25	0901087 0610	GENERAL SUPPLIES	409.60
INVOICE: 24497	08/05/25	26001168	153935	P	08/27/25	1201087 0610	GENERAL SUPPLIES	512.00
INVOICE: 24503	08/05/25	26001167	153935	P	08/27/25	1081087 0610	GENERAL SUPPLIES	368.64
INVOICE: 24495	08/05/25	26000890	153935	P	08/27/25	4951087 0610	GENERAL SUPPLIES	163.84
INVOICE: 24496	08/05/25	26000887	153935	P	08/27/25	0051087 0610	GENERAL SUPPLIES	716.80
INVOICE: 24498	08/18/25	26001724	153935	P	08/27/25	1051087 0610	GENERAL SUPPLIES	518.87
INVOICE: 24592	08/18/25	26000890	153935	P	08/27/25	4951087 0610	GENERAL SUPPLIES	4.25
INVOICE: 24588	08/18/25	26001649	153935	P	08/27/25	0701087 0610	GENERAL SUPPLIES	858.20
INVOICE: 24590	08/18/25	26001650	153935	P	08/27/25	1001087 0610	GENERAL SUPPLIES	252.48
INVOICE: 24589	08/20/25	26001736	153935	P	08/27/25	4751087 0610	GENERAL SUPPLIES	1,179.66
INVOICE: 24621	08/18/25	26001648	153935	P	08/27/25	0401087 0610	GENERAL SUPPLIES	307.20
INVOICE: 24591	08/18/25	26001723	153935	P	08/27/25	0451087 0610	GENERAL SUPPLIES	576.28
INVOICE: 24593								
VENDOR TOTALS		4,030.20	YTD INVOICED			14,461.96	YTD PAID	10,431.76
16561 KEVIN ALTON	08/11/25	26000138	153936	P	08/27/25	4951134 0424	CONTRACT GROUNDS SERVICE	675.00
INVOICE: 046033	08/09/25	26001518	153936	P	08/27/25	9201134 0424	CONTRACT GROUNDS SERVICE	525.00
INVOICE: 046039	08/07/25	26000137	153936	P	08/27/25	1081134 0424	CONTRACT GROUNDS SERVICE	1,405.00
INVOICE: 046037	08/07/25	26000137	153936	P	08/27/25	1201134 0424	CONTRACT GROUNDS SERVICE	1,405.00
INVOICE: 046037	08/06/25	26000136	153936	P	08/27/25	0201134 0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE: 046036	08/06/25	26000136	153936	P	08/27/25	1031134 0424	CONTRACT GROUNDS SERVICE	700.00
INVOICE: 046036	08/06/25	26000136	153936	P	08/27/25	9201134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 046036	08/12/25	26000135	153936	P	08/27/25	0801134 0424	CONTRACT GROUNDS SERVICE	885.00
INVOICE: 046034								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 046035	08/12/25	26000133	153936	P	08/27/25	0051134 0424	CONTRACT GROUNDS SERVICE	675.00
INVOICE: 046032	08/15/25	26000134	153936	P	08/27/25	0701134 0424	CONTRACT GROUNDS SERVICE	400.00
INVOICE: 046028	07/25/25	26001518	153936	P	08/27/25	9201134 0424	CONTRACT GROUNDS SERVICE	525.00
INVOICE: 046023	07/28/25	26001868	153936	P	08/27/25	4951134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 046024	07/28/25	26001868	153936	P	08/27/25	0701134 0434	BUILDING REPAIR/MAINTENAN	350.00
INVOICE: 046025	07/28/25	26001868	153936	P	08/27/25	0701134 0424	CONTRACT GROUNDS SERVICE	450.00
INVOICE: 046026	07/29/25	26001868	153936	P	08/27/25	0061134 0424	CONTRACT GROUNDS SERVICE	600.00
INVOICE: 046027	07/29/25	26001868	153936	P	08/27/25	1201134 0424	CONTRACT GROUNDS SERVICE	600.00
INVOICE: 046029	08/08/25	26001868	153936	P	08/27/25	9201134 0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE: 046030	07/24/25	26001868	153936	P	08/27/25	1031134 0424	CONTRACT GROUNDS SERVICE	450.00
INVOICE: 046031	08/08/25	26001868	153936	P	08/27/25	9201134 0424	CONTRACT GROUNDS SERVICE	700.00
VENDOR TOTALS		3,500.00	YTD INVOICED			17,345.00	YTD PAID	11,245.00
9570 AMAZON CAPITAL SERVICES, INC.	07/25/25	26001034	153937	P	08/27/25	0011099 0610	GENERAL SUPPLIES	176.78
INVOICE: 1TT1-TVYM-J9TV	07/25/25	26001037	153937	P	08/27/25	0002121 0610	337K GENERAL SUPPLIES	12.99
INVOICE: 17MX-KMM3-JCNG	07/25/25	26001036	153937	P	08/27/25	0002121 0610	337K GENERAL SUPPLIES	72.37
INVOICE: 1WYT-X7WP-HCF6	07/28/25	26001101	153937	P	08/27/25	0001121 0610	337X GENERAL SUPPLIES	40.78
INVOICE: 1DRG-WW7H-C4NK	07/29/25	26001100	153937	P	08/27/25	0002121 0650	337K Other Supplies-Technology	9.99
INVOICE: 1HP6-CYLQ-3HM4	07/29/25	26000940	153937	P	08/27/25	0002121 0610	337K GENERAL SUPPLIES	68.64
INVOICE: 1JYX-4WXD-339X	07/29/25	26000940	153937	P	08/27/25	0002121 0610	337K GENERAL SUPPLIES	186.34
INVOICE: 1QLH-JQHL-69PX	07/29/25	26001033	153937	P	08/27/25	0001037 0610	GENERAL SUPPLIES	739.61
INVOICE: 1DV6-VYWC-4TRP	07/24/25	26000964	153937	P	08/27/25	9011096 0435	VEHICLE REPAIR & MAINT	15.99
INVOICE: 1616-PQ7N-7FCL	07/24/25	26000965	153937	P	08/27/25	9011096 0663	REPAIR PARTS	16.99
INVOICE: 119Q-DKLT-7DK9	07/28/25	26001006	153937	P	08/27/25	4951118 0610	7000 GENERAL SUPPLIES	99.65
INVOICE: 1X97-DN9W-6C77	07/28/25	26001006	153937	P	08/27/25	4951118 0650	7000 Other Supplies-Technology	241.69
INVOICE: 1X97-DN9W-6C77	07/25/25	26001046	153937	P	08/27/25	4951118 0610	7000 GENERAL SUPPLIES	10.88

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 17MX-KMM3-J9R7	07/28/25	26001029	153937	P	08/27/25	0901118 0610 7000	GENERAL SUPPLIES	114.44
INVOICE: 1YVV-C6V9-6977	07/28/25	26001029	153937	P	08/27/25	0901118 0650 7000	Other Supplies-Technology	139.98
INVOICE: 1YVV-C6V9-6977	07/22/25	26000789	153937	P	08/27/25	1201118 0610 7000	GENERAL SUPPLIES	206.65
INVOICE: 1FR9-K9T1-NTJ3	07/29/25	26001184	153937	P	08/27/25	0802797 0610 310LM	GENERAL SUPPLIES	31.92
INVOICE: 1VJ3-YXTW-3PHC	07/23/25	26000763	153937	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	441.34
INVOICE: 134L-DF71-1KYL	07/23/25	26000763	153937	P	08/27/25	0501118 0694 7000	EQUIPMENT SUPPLIES	158.97
INVOICE: 134L-DF71-1KYL	07/29/25	26001058	153937	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	599.53
INVOICE: 1GDM-RX3D-4TD4	07/30/25	26001035	153937	P	08/27/25	0002121 0695 337K	FURNITURE/FIXTURE SUPPLIE	873.90
INVOICE: 11R7-W7H7-KK7J	08/01/25	26001219	153937	P	08/27/25	0002121 0650 337K	Other Supplies-Technology	57.03
INVOICE: 1HMD-KNG4-G61Q	07/28/25	26000970	153937	P	08/27/25	0201118 0610 7000	GENERAL SUPPLIES	309.92
INVOICE: 1N4T-4GQN-9HFD	07/28/25	26000969	153937	P	08/27/25	0202104 0616 125M	FOOD NON-INSTRUCTIONAL no	323.00
INVOICE: 1HQY-Y4TC-7PWJ	07/28/25	26001057	153937	P	08/27/25	0202818 0610 7020	GENERAL SUPPLIES	156.10
INVOICE: 1M6Q-4FJJ-7QMF	07/29/25	26000938	153937	P	08/27/25	0601118 0610 7000	GENERAL SUPPLIES	222.15
INVOICE: 14VL-4D7T-3PWL	08/01/25	26001170	153937	P	08/27/25	0002121 0610 337K	GENERAL SUPPLIES	514.76
INVOICE: 1TL6-L1X4-CTXQ	07/30/25	26001019	153937	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	249.12
INVOICE: 1WTL-R6Q1-H1RJ	07/30/25	26001019	153937	P	08/27/25	0501118 0650 7000	Other Supplies-Technology	19.98
INVOICE: 1WTL-R6Q1-H1RJ	07/30/25	26001019	153937	P	08/27/25	0501118 0695 7000	FURNITURE/FIXTURE SUPPLIE	72.89
INVOICE: 1WTL-R6Q1-H1RJ	08/03/25	26001183	153937	P	08/27/25	0601118 0610 7000	GENERAL SUPPLIES	326.30
INVOICE: 1TL6-L1X4-R643	08/04/25	26001326	153937	P	08/27/25	0601118 0610 7000	GENERAL SUPPLIES	162.12
INVOICE: 11JH-CL7W-D3MM	07/31/25	26001239	153937	P	08/27/25	4952818 0610 7495	GENERAL SUPPLIES	27.58
INVOICE: 11R7-W7H7-T1KP	08/04/25	26001335	153937	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	155.85
INVOICE: 1P4L-3G9H-76KV	08/04/25	26001327	153937	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	37.97
INVOICE: 1H9N-KNCL-3FTT	08/04/25	26001291	153937	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	87.98
INVOICE: 1FHH-HNC1-C9YT	08/04/25	26001291	153937	P	08/27/25	4951118 0643 7000	SUPPLEMENTARY BKS/STUDY G	43.38
INVOICE: 1FHH-HNC1-C9YT	08/03/25	26001185	153937	P	08/27/25	0801118 0610 7000	GENERAL SUPPLIES	186.37
INVOICE: 1TDG-3C79-T9VV								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/28/25	26001097	153937	P	08/27/25	0702818 0610	7070	GENERAL SUPPLIES	142.85
INVOICE: 1WLF-6R1R-7LX7	26001138	153937	P	08/27/25	0702818 0610	7070	GENERAL SUPPLIES	59.75
INVOICE: 08/03/25	26001138	153937	P	08/27/25	0702818 0650	7070	SUPPLIES TECHNOLOGY RELAT	93.85
INVOICE: 14X7-44VM-WPCG	26001139	153937	P	08/27/25	0702818 0610	7070	GENERAL SUPPLIES	153.96
INVOICE: 08/03/25	26000981	153937	P	08/27/25	0702818 0610	7070	GENERAL SUPPLIES	382.65
INVOICE: 14X7-44VM-WPCG	26001018	153937	P	08/27/25	0502104 0610	125M	GENERAL SUPPLIES	536.66
INVOICE: 07/30/25	26001020	153937	P	08/27/25	0501118 0610	7000	GENERAL SUPPLIES	278.53
INVOICE: 1JYX-4WXD-J6XL	26001020	153937	P	08/27/25	0501118 0650	7000	Other Supplies-Technology	16.99
INVOICE: 07/28/25	26001059	153937	P	08/27/25	0501118 0610	7000	GENERAL SUPPLIES	620.31
INVOICE: 1JPL-16XC-7LKJ	26001044	153937	P	08/27/25	0501118 0610	7000	GENERAL SUPPLIES	144.60
INVOICE: 07/30/25	26000715	153937	P	08/27/25	9201134 0694		EQUIPMENT SUPPLIES	2,547.73
INVOICE: 1FKJ-VPQH-H9QH	26000788	153937	P	08/27/25	9201134 0434	FAC26	BUILDING REPAIR/MAINTENAN	35.99
INVOICE: 07/30/25	26000788	153937	P	08/27/25	9201134 0434	FAC26	BUILDING REPAIR/MAINTENAN	1,191.64
INVOICE: 1VJ3-YXTW-H3J3	26000665	153937	P	08/27/25	1001134 0433		EQUIPMENT REPAIR & MAINT	531.92
INVOICE: 07/30/25	26001236	153937	P	08/27/25	0401118 0610	7000	GENERAL SUPPLIES	64.07
INVOICE: 16L7-Y47P-JJ41	26001283	153937	P	08/27/25	0401118 0610	7000	GENERAL SUPPLIES	52.77
INVOICE: 07/29/25	26001096	153937	P	08/27/25	0402818 0694	7040	EQUIPMENT SUPPLIES	572.72
INVOICE: 19MQ-LX6P-6LNV	26001025	153937	P	08/27/25	0062104 0610	125M	GENERAL SUPPLIES	100.84
INVOICE: 07/21/25	26001322	153937	P	08/27/25	0061118 0610	7000	GENERAL SUPPLIES	255.18
INVOICE: 1TVL-HCJ7-41Q7	26001262	153937	P	08/27/25	0061118 0610	7000	GENERAL SUPPLIES	87.17
INVOICE: 08/04/25	26001261	153937	P	08/27/25	0061118 0610	7000	GENERAL SUPPLIES	170.32
INVOICE: 1LQM-49QM-367J	26001376	153937	P	08/27/25	0001121 0610	337X	GENERAL SUPPLIES	84.99
INVOICE: 07/26/25	26001205	153937	P	08/27/25	4751118 0610	7000	GENERAL SUPPLIES	150.10
INVOICE: 1HHL-X1VN-QT4M	26001205	153937	P	08/27/25	4751118 0695	7000	FURNITURE/FIXTURE SUPPLIE	41.98
INVOICE: 07/18/25	26000977	153937	P	08/27/25	4752104 0610	125M	GENERAL SUPPLIES	308.90
INVOICE: 17CK-JJWL-MQ36	26001186	153937	P	08/27/25	4751118 0610	7000	GENERAL SUPPLIES	316.03
INVOICE: 08/05/25								
INVOICE: 11JH-JCWG-MXK7								
INVOICE: 08/05/25								
INVOICE: 1W7C-RY7D-JGQP								
INVOICE: 07/30/25								
INVOICE: 17MN-LWG6-HKHY								
INVOICE: 07/30/25								
INVOICE: 1FKC-DMR6-HG47								
INVOICE: 08/04/25								
INVOICE: 1LQM-49QM-491N								
INVOICE: 08/04/25								
INVOICE: 1PMN-7TR1-CH6P								
INVOICE: 08/04/25								
INVOICE: 1HJC-HTV6-C6QW								
INVOICE: 08/06/25								
INVOICE: 1Y7G-VXQJ-967X								
INVOICE: 08/04/25								
INVOICE: 144D-7CRH-91N9								
INVOICE: 08/04/25								
INVOICE: 144D-7CRH-91N9								
INVOICE: 07/29/25								
INVOICE: 17MN-LWG6-6QMY								
INVOICE: 07/30/25								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1MHK-LT9K-HN1T	07/31/25	26001206	153937	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	214.47
INVOICE: 1QVL-LQPM-T63H	07/31/25	26001152	153937	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	203.18
INVOICE: 1L46-FYXG-RPGF	08/01/25	26001204	153937	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	291.90
INVOICE: 1QNV-WFDD-JW49	08/03/25	26001151	153937	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	138.50
INVOICE: 1T1H-VDTP-YK9N	08/04/25	26001334	153937	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	81.60
INVOICE: 1DLK-VTKJ-9WHY	08/05/25	26001353	153937	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	11.99
INVOICE: 1FND-67FR-RVPK	08/05/25	26001353	153937	P	08/27/25	4951118 0643 7000	SUPPLEMENTARY BKS/STUDY G	73.60
INVOICE: 1FND-67FR-RVPK	07/30/25	26001181	153937	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	53.55
INVOICE: 1VG1-4Y7C-JVFD	08/05/25	26001247	153937	P	08/27/25	0901118 0610 7000	GENERAL SUPPLIES	27.88
INVOICE: 1RDQ-RRWX-J9KT	08/05/25	26001247	153937	P	08/27/25	0901121 0610 7000	GENERAL SUPPLIES	174.21
INVOICE: 1RDQ-RRWX-J9KT	08/05/25	26001247	153937	P	08/27/25	0901121 0650 7000	SUPPLIES TECHNOLOGY RELAT	114.79
INVOICE: 1RDQ-RRWX-J9KT	08/05/25	26001301	153937	P	08/27/25	0901118 0650 7000	Other Supplies-Technology	6,071.31
INVOICE: 1WP4-YG4L-MCFK	08/06/25	26001393	153937	P	08/27/25	0801118 0610 7000	GENERAL SUPPLIES	198.49
INVOICE: 1646-V3T9-4TRK	07/31/25	26001188	153937	P	08/27/25	0501299 0610 7000	GENERAL SUPPLIES	5.80
INVOICE: 11R7-W7H7-W6WN	07/31/25	26001188	153937	P	08/27/25	0501299 0650 7000	SUPPLIES TECHNOLOGY RELAT	71.66
INVOICE: 11R7-W7H7-W6WN	07/31/25	26001019	153937	P	08/27/25	0501118 0695 7000	FURNITURE/FIXTURE SUPPLIE	53.58
INVOICE: 1MHJ-VH6J-R979	07/29/25	26001060	153937	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	41.99
INVOICE: 1HGW-HF4T-49WP	08/04/25	26001245	153937	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	516.56
INVOICE: 1P4L-3G9H-GC3C	08/05/25	26001323	153937	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	186.39
INVOICE: 1LQT-63M3-T36R	08/05/25	26001323	153937	P	08/27/25	0501118 0695 7000	FURNITURE/FIXTURE SUPPLIE	199.99
INVOICE: 1LQT-63M3-T36R	08/05/25	26001020	153937	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	43.52
INVOICE: 133W-KCC9-V77T	08/05/25	26001276	153937	P	08/27/25	0601077 0695 7000	FURNITURE/FIXTURE SUPPLIE	265.13
INVOICE: 1XXK-6TWT-M46L	08/06/25	26001377	153937	P	08/27/25	0001121 0610 337X	GENERAL SUPPLIES	131.25
INVOICE: 1RNY-HGKP-7KPW	08/04/25	26000939	153937	P	08/27/25	0601077 0695 7000	FURNITURE/FIXTURE SUPPLIE	722.52
INVOICE: 1P4L-3G9H-DHJH	08/05/25	26001246	153937	P	08/27/25	0601118 0610 7000	GENERAL SUPPLIES	1,076.53
INVOICE: 11JH-JCWG-RGQY								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/05/25	26001246	153937	P	08/27/25	0601118	0695	7000 FURNITURE/FIXTURE SUPPLIE	406.25
INVOICE: 11JH-JCWG-RGQY	26001273	153937	P	08/27/25	0202104	0680	125M WELFARE (FOOD/CLOTHES/UTI	113.25
INVOICE: 08/05/25	26001137	153937	P	08/27/25	0551198	0610	103X GENERAL SUPPLIES	391.67
INVOICE: 1PCY-7GK7-RHDH	26001392	153937	P	08/27/25	0011124	0610	GENERAL SUPPLIES	41.16
INVOICE: 07/30/25	26001496	153937	P	08/27/25	9201134	0434	FAC26 BUILDING REPAIR/MAINTENAN	629.95
INVOICE: 1QVL-LQPM-JWDW	26000819	153937	P	08/27/25	9201134	0610	GENERAL SUPPLIES	284.04
INVOICE: 08/11/25	26001463	153937	P	08/27/25	0061077	0695	7000 FURNITURE/FIXTURE SUPPLIE	144.38
INVOICE: 19C9-QRDJ-66LF	26001346	153937	P	08/27/25	0061118	0610	7000 GENERAL SUPPLIES	34.99
INVOICE: 08/11/25	26001346	153937	P	08/27/25	0061118	0610	7000 GENERAL SUPPLIES	69.81
INVOICE: 1VP4-N9HY-3PXT	26001495	153937	P	08/27/25	4951118	0610	7000 GENERAL SUPPLIES	167.79
INVOICE: 07/21/25	26001488	153937	P	08/27/25	4951118	0610	7000 GENERAL SUPPLIES	60.16
INVOICE: 1TCP-LN13-6NM7	26001431	153937	P	08/27/25	4951118	0610	7000 GENERAL SUPPLIES	117.98
INVOICE: 08/11/25	26001180	153937	P	08/27/25	4951118	0610	7000 GENERAL SUPPLIES	36.26
INVOICE: 1MN6-F334-1RTR	26001430	153937	P	08/27/25	4951118	0610	7000 GENERAL SUPPLIES	71.01
INVOICE: 08/11/25	26001352	153937	P	08/27/25	1081118	0650	7000 Other Supplies-Technology	53.10
INVOICE: 1VVC-VWQV-19GG	26001465	153937	P	08/27/25	0702818	0610	7070 GENERAL SUPPLIES	42.58
INVOICE: 08/10/25	26001464	153937	P	08/27/25	0702818	0610	7070 GENERAL SUPPLIES	126.47
INVOICE: 1X6H-QXNW-RDGD	26001138	153937	P	08/27/25	0702818	0610	7070 GENERAL SUPPLIES	9.99
INVOICE: 08/11/25	26001387	153937	P	08/27/25	0702818	0610	7070 GENERAL SUPPLIES	625.74
INVOICE: 1NP3-VWJP-3CN7	26001382	153937	P	08/27/25	0202818	0610	7020 GENERAL SUPPLIES	20.89
INVOICE: 08/11/25	26001382	153937	P	08/27/25	0202818	0610	7020 GENERAL SUPPLIES	21.65
INVOICE: 11F6-1VWN-Y6TC	26001433	153937	P	08/27/25	0202104	0680	NKOL WELFARE (FOOD/CLOTHES/UTI	114.96
INVOICE: 08/08/25	26001397	153937	P	08/27/25	0402104	0610	125M GENERAL SUPPLIES	272.43
INVOICE: 13MT-HLQR-DYT9	26001384	153937	P	08/27/25	0401118	0610	7000 GENERAL SUPPLIES	379.52
INVOICE: 07/29/25	26001466	153937	P	08/27/25	1032835	0675	7103 ORGANIZTN SUPPLIES (ACTIV	697.35
INVOICE: 1KL6-6C9T-6GFC	26001449	153937	P	08/27/25	1031118	0610	7000 GENERAL SUPPLIES	39.98
INVOICE: 08/07/25								
INVOICE: 16YC-49G3-LT4H								
INVOICE: 08/07/25								
INVOICE: 1NHR-9911-JFTD								
INVOICE: 08/08/25								
INVOICE: 16JV-KR39-9XKP								
INVOICE: 08/08/25								
INVOICE: 1CKC-1C6M-9HR1								
INVOICE: 08/11/25								
INVOICE: 1J7T-KHVH-4RYY								
INVOICE: 08/11/25								
INVOICE: 141R-36LL-4KGW								
INVOICE: 08/11/25								
INVOICE: 14J9-FXWP-4C1F								
INVOICE: 08/11/25								
INVOICE: 163X-P3N7-3WGD								
INVOICE: 08/07/25								
INVOICE: 1TRK-X9F3-LDQK								
INVOICE: 08/12/25								
INVOICE: 1N7C-TLVY-NCKG								
INVOICE: 08/07/25								
INVOICE: 1KY3-4XQR-KYM1								
INVOICE: 08/11/25								
INVOICE: 179T-CDRP-1NTG								
INVOICE: 08/08/25								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1MH9-LWKL-9LXY	08/08/25	26001449	153937	P	08/27/25	1031118 0650	7000 Other Supplies-Technology	35.99
INVOICE: 1MH9-LWKL-9LXY	08/13/25	26001471	153937	P	08/27/25	4751118 0610	7000 GENERAL SUPPLIES	146.86
INVOICE: 1J7T-KHVH-VYK6	08/12/25	26001470	153937	P	08/27/25	4751118 0610	7000 GENERAL SUPPLIES	124.75
INVOICE: 1FMQ-XN9M-MT9V	08/12/25	26001470	153937	P	08/27/25	4751118 0650	7000 Other Supplies-Technology	12.48
INVOICE: 1FMQ-XN9M-MT9V	08/05/25	26001045	153937	P	08/27/25	1001118 0610	7000 GENERAL SUPPLIES	13.78
INVOICE: 1FY4-J3KV-MDWK	08/13/25	26001575	153937	P	08/27/25	4752104 0679	125M OTHER STUDENT ACTIVITIES	69.54
INVOICE: 17CQ-V91G-1JPK	08/13/25	26001609	153937	P	08/27/25	4751118 0610	7000 GENERAL SUPPLIES	64.35
INVOICE: 17KL-4PGN-1V19	08/13/25	26001151	153937	P	08/27/25	4751118 0610	7000 GENERAL SUPPLIES	73.45
INVOICE: 1TTT-3H6F-3DYG	08/13/25	26001608	153937	P	08/27/25	4751118 0610	7000 GENERAL SUPPLIES	146.83
INVOICE: 11VH-XPNQ-1FCK	08/11/25	26001468	153937	P	08/27/25	4751118 0610	7000 GENERAL SUPPLIES	517.62
INVOICE: 163W-FVQ9-33T1	08/08/25	26001440	153937	P	08/27/25	4752104 0610	125M GENERAL SUPPLIES	285.26
INVOICE: 16DP-PL61-9JC4	08/12/25	26001565	153937	P	08/27/25	4752104 0610	125M GENERAL SUPPLIES	35.14
INVOICE: 1QCQ-6G97-P3JL	08/12/25	26001469	153937	P	08/27/25	4751118 0610	7000 GENERAL SUPPLIES	350.56
INVOICE: 1N7C-TLVY-P6FT	08/12/25	26001597	153937	P	08/27/25	1001118 0610	7000 GENERAL SUPPLIES	49.95
INVOICE: 1VPW-6DDW-NG7X	08/12/25	26001426	153937	P	08/27/25	0901118 0610	7000 GENERAL SUPPLIES	129.28
INVOICE: 16F1-9L3T-NHNG	08/12/25	26001426	153937	P	08/27/25	0901118 0617	7000 FOOD INSTR NON FOOD SERVI	17.96
INVOICE: 16F1-9L3T-NHNG	08/13/25	26001425	153937	P	08/27/25	0901118 0610	7000 GENERAL SUPPLIES	5.75
INVOICE: 1Q9G-MDM6-3VLN	08/13/25	26001425	153937	P	08/27/25	0901118 0650	7000 Other Supplies-Technology	21.47
INVOICE: 1Q9G-MDM6-3VLN	08/13/25	26001425	153937	P	08/27/25	0902818 0616	7090 FOOD NON-INSTRUCTIONAL no	6.77
INVOICE: 1Q9G-MDM6-3VLN	08/12/25	26001425	153937	P	08/27/25	0901118 0610	7000 GENERAL SUPPLIES	39.20
INVOICE: 1P4Y-THVQ-LDTQ	08/12/25	26001425	153937	P	08/27/25	0901118 0650	7000 Other Supplies-Technology	146.50
INVOICE: 1P4Y-THVQ-LDTQ	08/12/25	26001425	153937	P	08/27/25	0902818 0616	7090 FOOD NON-INSTRUCTIONAL no	46.21
INVOICE: 1P4Y-THVQ-LDTQ	08/12/25	26001387	153937	P	08/27/25	0702818 0610	7070 GENERAL SUPPLIES	38.70
INVOICE: 161V-1V3M-QMHP	08/11/25	26001437	153937	P	08/27/25	1201118 0610	7000 GENERAL SUPPLIES	78.17
INVOICE: 1VP4-N9HY-9GXR	08/11/25	26001438	153937	P	08/27/25	1201118 0610	7000 GENERAL SUPPLIES	458.37
INVOICE: 1VP4-N9HY-CPVL								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/11/25	26001385	153937	P	08/27/25	0501118 0610	7000	GENERAL SUPPLIES	1,651.76
INVOICE: 1KGX-TQLJ-CCFK 08/11/25	26001385	153937	P	08/27/25	0501118 0650	7000	Other Supplies-Technology	38.00
INVOICE: 1KGX-TQLJ-CCFK 08/11/25	26001185	153937	P	08/27/25	0801118 0610	7000	GENERAL SUPPLIES	31.98
INVOICE: 1MVY-TG3X-4XNG 08/12/25	26001434	153937	P	08/27/25	0401031 0610	7000	GENERAL SUPPLIES	108.00
INVOICE: 1P4Y-THVQ-KXHY 08/12/25	26001532	153937	P	08/27/25	0401118 0610	7000	GENERAL SUPPLIES	28.49
INVOICE: 179T-CDRP-P6PR 08/12/25	26001532	153937	P	08/27/25	0401118 0650	7000	Other Supplies-Technology	156.78
INVOICE: 179T-CDRP-P6PR 08/12/25	26001436	153937	P	08/27/25	0401077 0610	7000	GENERAL SUPPLIES	68.76
INVOICE: 1QCQ-6G97-P3WP 08/12/25	26001533	153937	P	08/27/25	0401118 0650	7000	Other Supplies-Technology	419.97
INVOICE: 1MVY-TG3X-L7VR 08/12/25	26001445	153937	P	08/27/25	0401077 0610	7000	GENERAL SUPPLIES	40.46
INVOICE: 1MN6-F334-PJXH 08/12/25	26001383	153937	P	08/27/25	0402818 0610	7040	GENERAL SUPPLIES	38.59
INVOICE: 17PV-7KDH-PJQK 08/12/25	26001531	153937	P	08/27/25	0401118 0610	0137	GENERAL SUPPLIES	1,060.98
INVOICE: 19HF-Q1RR-L9XP 08/13/25	26001604	153937	P	08/27/25	0202818 0610	7020	GENERAL SUPPLIES	104.26
INVOICE: 1F1T-CH4T-4D3J 08/06/25	26001361	153937	P	08/27/25	0451118 0610	7000	GENERAL SUPPLIES	119.29
INVOICE: 1K9M-PPR1-6TG6 07/31/25	26001244	153937	P	08/27/25	0451118 0610	7000	GENERAL SUPPLIES	127.66
INVOICE: 1PJC-R3X4-RNMC 08/15/25	26001554	153937	P	08/27/25	0001121 0610	337X	GENERAL SUPPLIES	9.45
INVOICE: 1FNQ-T34R-HXFP 08/15/25	26001693	153937	P	08/27/25	0901118 0650	7000	Other Supplies-Technology	380.27
INVOICE: 1CGW-QKV1-JYP9 08/15/25	26001693	153937	P	08/27/25	0902825 0610	7090	GENERAL SUPPLIES	7.99
INVOICE: 1CGW-QKV1-JYP9 08/17/25	26001553	153937	P	08/27/25	0002121 0610	337K	GENERAL SUPPLIES	128.28
INVOICE: 191K-GMR4-YLNL 08/17/25	26001553	153937	P	08/27/25	0002121 0695	337K	FURNITURE/FIXTURE SUPPLIE	135.99
INVOICE: 191K-GMR4-YLNL 08/15/25	26001564	153937	P	08/27/25	1031118 0610	7000	GENERAL SUPPLIES	90.82
INVOICE: 1PRY-34PM-JK7Y 08/15/25	26001564	153937	P	08/27/25	1031118 0650	7000	Other Supplies-Technology	229.46
INVOICE: 1PRY-34PM-JK7Y 08/15/25	26001564	153937	P	08/27/25	1032835 0675	7103	ORGANIZTN SUPPLIES (ACTIV	449.85
INVOICE: 1PRY-34PM-JK7Y 08/05/25	26001270	153937	P	08/27/25	0061077 0610	7000	GENERAL SUPPLIES	11.97
INVOICE: 146G-D3J7-V7LM 08/05/25	26001270	153937	P	08/27/25	0061077 0610	7000	GENERAL SUPPLIES	71.68
INVOICE: 1GLV-XQ4K-KKV7 08/11/25	26001224	153937	P	08/27/25	0061077 0610	7000	GENERAL SUPPLIES	86.95
INVOICE: 19C9-QRDJ-343M 08/09/25	26001224	153937	P	08/27/25	0061077 0610	7000	GENERAL SUPPLIES	122.00

KENTON COUNTY BOARD OF EDUCATION



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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1VFR-17PD-KPXF	08/18/25	26001742	153937	P	08/27/25	0002121 0610 337K	GENERAL SUPPLIES	25.47
INVOICE: 1WHJ-WL41-7N49	08/18/25	26001708	153937	P	08/27/25	0012842 0695 343K	FURNITURE/FIXTURE SUPPLIE	49.99
INVOICE: 1MP6-XXRL-6YW3	08/18/25	26001733	153937	P	08/27/25	0601118 0610 7000	GENERAL SUPPLIES	229.89
INVOICE: 1TY6-YHCY-6T61	08/18/25	26001733	153937	P	08/27/25	0601118 0695 7000	FURNITURE/FIXTURE SUPPLIE	99.99
INVOICE: 1TY6-YHCY-6T61	08/18/25	26001739	153937	P	08/27/25	0902154 0650 106M	SUPPLIES TECHNOLOGY RELAT	249.99
INVOICE: 16F1-CW16-7917	08/18/25	26001741	153937	P	08/27/25	0002121 0610 337K	GENERAL SUPPLIES	41.99
INVOICE: 1G9F-K1Q1-9N47	08/18/25	26001553	153937	P	08/27/25	0002121 0610 337K	GENERAL SUPPLIES	69.99
INVOICE: 1CV3-RRK6-99W6	08/18/25	26001702	153937	P	08/27/25	0002121 0610 337K	GENERAL SUPPLIES	204.08
INVOICE: 1FT7-77Q7-9JQH	08/19/25	26001780	153937	P	08/27/25	0002121 0610 337K	GENERAL SUPPLIES	84.99
INVOICE: 16GV-PWHV-NYFJ	08/19/25	26001781	153937	P	08/27/25	0002121 0610 337K	GENERAL SUPPLIES	18.99
INVOICE: 1R6T-FRKV-PQLQ	08/19/25	26001779	153937	P	08/27/25	0002121 0695 337K	FURNITURE/FIXTURE SUPPLIE	199.99
INVOICE: 1MRN-CPKY-PGM6	08/18/25	26001624	153937	P	08/27/25	1202825 0610 7120	GENERAL SUPPLIES	463.50
INVOICE: 1YVD-W4C7-71Y9	08/19/25	26001814	153937	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	34.99
INVOICE: 1MRN-CPKY-PJ9V	08/16/25	26001467	153937	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	258.37
INVOICE: 1CQY-4W97-V9D9	08/18/25	26001711	153937	P	08/27/25	1001118 0610 7000	GENERAL SUPPLIES	31.78
INVOICE: 1TY6-YHCY-9GXN	08/13/25	26001596	153937	P	08/27/25	1001118 0610 7000	GENERAL SUPPLIES	134.35
INVOICE: 1FYP-13V6-3TCT	08/13/25	26001616	153937	P	08/27/25	1001118 0650 7000	Other supplies-Technology	33.95
INVOICE: 1PCK-L4X3-3F4N	08/14/25	26001633	153937	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	88.95
INVOICE: 163D-PQJJ-6VY1	07/30/25	26001045	153937	P	08/27/25	1001118 0610 7000	GENERAL SUPPLIES	475.24
INVOICE: 1JYX-4WXD-GML1	08/14/25	26001471	153937	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	11.98
INVOICE: 1PQL-T94C-4C6H	08/18/25	26001623	153937	P	08/27/25	1202825 0694 7120	EQUIPMENT SUPPLIES	169.15
INVOICE: 1GWG-F6H4-C7Y6	08/06/25	26001351	153937	P	08/27/25	0502104 0680 125M	WELFARE (FOOD/CLOTHES/UTI	101.72
INVOICE: 16YC-49G3-4WQ1	07/29/25	26000972	153937	P	08/27/25	0901077 0610 7000	GENERAL SUPPLIES	54.49
INVOICE: 1DV6-VYWC-1MFX	08/19/25	26000972	153937	P	08/27/25	0901077 0610 7000	GENERAL SUPPLIES	-11.75
INVOICE: 1K9H-YCFJ-NFPF	08/25/25	26001674	153937	P	08/27/25	4752104 0679 125M	OTHER STUDENT ACTIVITIES	5.76
INVOICE: 1H73-LWCH-W4HM								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/19/25	26001674	153937	P	08/27/25	4752104	0679	125M OTHER STUDENT ACTIVITIES	131.62
INVOICE: 16F1-CW16-NYMC	26001778	153937	P	08/27/25	0002121	0695	337K FURNITURE/FIXTURE SUPPLIE	90.24
INVOICE: 08/21/25	26001770	153937	P	08/27/25	4752797	0643	310KM SUPPLEMENTARY BKS/STUDY G	559.13
INVOICE: 1NHV-YHK1-HWXQ	26001770	153937	P	08/27/25	4752797	0643	310LM SUPPLEMENTARY BKS/STUDY G	18.19
INVOICE: 08/18/25	26001467	153937	P	08/27/25	4751118	0650	7000 Other Supplies-Technology	41.99
INVOICE: 1RPM-FLKV-9XV7	26001808	153937	P	08/27/25	4752104	0680	NKOM WELFARE (FOOD/CLOTHES/UTI	240.25
INVOICE: 1RPM-FLKV-9XV7	26001622	153937	P	08/27/25	1201118	0694	0137 EQUIPMENT SUPPLIES	231.92
INVOICE: 08/20/25	26001624	153937	P	08/27/25	1202825	0610	7120 GENERAL SUPPLIES	16.09
INVOICE: 1CQ9-FJ7P-4C3J	26001834	153937	P	08/27/25	0801118	0610	7000 GENERAL SUPPLIES	35.99
INVOICE: 08/20/25	26001018	153937	P	08/27/25	0502104	0610	125M GENERAL SUPPLIES	17.08
INVOICE: 11NQ-RVQ7-6JXH	26001798	153937	P	08/27/25	0501118	0610	7000 GENERAL SUPPLIES	59.98
INVOICE: 1TDQ-3FWY-QRR1	26001738	153937	P	08/27/25	0402154	0610	106M GENERAL SUPPLIES	129.97
INVOICE: 08/19/25	26001797	153937	P	08/27/25	0402835	0675	7040 ORGANIZTN SUPPLIES (ACTIV	65.84
INVOICE: 1TY6-YHCY-R1QD	26001875	153937	P	08/27/25	0201118	0610	7000 GENERAL SUPPLIES	52.75
INVOICE: 08/19/25	26001574	153937	P	08/27/25	0402154	0650	106M SUPPLIES TECHNOLOGY RELAT	13.29
INVOICE: 1V6X-TW79-T7TL	26001682	153937	P	08/27/25	0402154	0695	106M FURNITURE/FIXTURE SUPPLIE	142.49
INVOICE: 08/19/25	26001656	153937	P	08/27/25	0402154	0610	106M GENERAL SUPPLIES	568.72
INVOICE: 19WC-XTYQ-3MT6	26001435	153937	P	08/27/25	0401118	0610	7000 GENERAL SUPPLIES	89.87
INVOICE: 11CV-PHMK-P4DM	26001435	153937	P	08/27/25	0401118	0610	7000 GENERAL SUPPLIES	221.17
INVOICE: 08/20/25	26001740	153937	P	08/27/25	1031118	0610	7000 GENERAL SUPPLIES	212.28
INVOICE: 19YT-9KVC-P4YR	26001740	153937	P	08/27/25	1031118	0650	7000 Other Supplies-Technology	72.96
INVOICE: 1HX3-7CRF-PHN6	26001098	153937	P	08/27/25	1051118	0610	7000 GENERAL SUPPLIES	99.26
INVOICE: 08/12/25	26000943	153937	P	08/27/25	1052104	0610	125M GENERAL SUPPLIES	41.33
INVOICE: 1N7C-TLVY-PTD9	26000943	153937	P	08/27/25	1052104	0616	125M FOOD NON-INSTRUCTIONAL no	99.53
INVOICE: 08/18/25	26000943	153937	P	08/27/25	1052104	0679	125M OTHER STUDENT ACTIVITIES	26.97
INVOICE: 1R6T-FRKV-6HYD	26001985	153937	P	08/27/25	0002121	0695	337K FURNITURE/FIXTURE SUPPLIE	97.99
INVOICE: 08/18/25								
INVOICE: 1XWR-J93Y-9LP3								
INVOICE: 08/18/25								
INVOICE: 1XWR-J93Y-9LP3								
INVOICE: 07/29/25								
INVOICE: 1DV6-VYWC-43NP								
INVOICE: 07/25/25								
INVOICE: 1Q7J-H1XC-JK7T								
INVOICE: 07/25/25								
INVOICE: 1Q7J-H1XC-JK7T								
INVOICE: 07/25/25								
INVOICE: 1Q7J-H1XC-JK7T								
INVOICE: 08/22/25								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1QFG-NV73-4TV4	08/21/25	26001871	153937	P	08/27/25	0001087 0694	EQUIPMENT SUPPLIES	405.20
INVOICE: 1CQ6-41D7-L9FC	08/12/25	26000434	153937	P	08/27/25	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	1,372.75
INVOICE: 1MRG-ND69-NW39	08/25/25	26002004	153937	P	08/27/25	0002121 0610 337K	GENERAL SUPPLIES	41.66
INVOICE: 14HR-P9LV-XYMR	08/25/25	26002049	153937	P	08/27/25	0002121 0695 337K	FURNITURE/FIXTURE SUPPLIE	67.99
INVOICE: 1YHT-TMQY-XJ4D	08/25/25	26002017	153937	P	08/27/25	0002121 0610 337K	GENERAL SUPPLIES	33.96
INVOICE: 1XJP-6NJY-YYCF	08/25/25	26002015	153937	P	08/27/25	0002121 0610 337K	GENERAL SUPPLIES	58.04
INVOICE: 13WQ-339L-XFMY	08/25/25	26002016	153937	P	08/27/25	0002121 0610 337K	GENERAL SUPPLIES	136.20
INVOICE: 1FPQ-L7V1-XNK3	08/21/25	26001769	153937	P	08/27/25	0062797 0643 310LM	SUPPLEMENTARY BKS/STUDY G	1,686.51
INVOICE: 1JLG-KNDW-HGNH	08/21/25	26001769	153937	P	08/27/25	0062797 0643 310MM	SUPPLEMENTARY BKS/STUDY G	462.49
INVOICE: 1JLG-KNDW-HGNH	08/05/25	26001095	153937	P	08/27/25	0051118 0610 7000	GENERAL SUPPLIES	-46.39
INVOICE: 146G-D3J7-QL97	08/05/25	26001095	153937	P	08/27/25	0051118 0650 7000	other supplies-Technology	-2.42
INVOICE: 146G-D3J7-QL97	08/05/25	26001095	153937	P	08/27/25	0051118 0695 7000	FURNITURE/FIXTURE SUPPLIE	-34.18
INVOICE: 146G-D3J7-QL97	08/04/25	26001095	153937	P	08/27/25	0051118 0610 7000	GENERAL SUPPLIES	621.23
INVOICE: 1WP4-YG4L-939R	08/04/25	26001095	153937	P	08/27/25	0051118 0650 7000	other supplies-Technology	32.41
INVOICE: 1WP4-YG4L-939R	08/04/25	26001095	153937	P	08/27/25	0051118 0695 7000	FURNITURE/FIXTURE SUPPLIE	457.48
INVOICE: 1WP4-YG4L-939R	08/07/25	26001095	153937	P	08/27/25	0051118 0610 7000	GENERAL SUPPLIES	715.60
INVOICE: 1FN1-WTTT-LPFX	08/07/25	26001095	153937	P	08/27/25	0051118 0650 7000	other supplies-Technology	37.34
INVOICE: 1FN1-WTTT-LPFX	08/07/25	26001095	153937	P	08/27/25	0051118 0695 7000	FURNITURE/FIXTURE SUPPLIE	526.99
INVOICE: 1FN1-WTTT-LPFX								
VENDOR TOTALS		5,138.46	YTD INVOICED			61,011.52	YTD PAID	53,810.41
212 AMERICAN BUS & ACCESSORIES, INC.	07/24/25	26000425	153938	P	08/27/25	9011096 0663	REPAIR PARTS	51.63
INVOICE: INV007354	07/24/25	26000389	153938	P	08/27/25	9011096 0663	REPAIR PARTS	51.63
INVOICE: INV007353	07/23/25	26000598	153938	P	08/27/25	9011096 0663	REPAIR PARTS	1,638.00
INVOICE: INV007323	08/04/25	26001316	153938	P	08/27/25	9011096 0663	REPAIR PARTS	139.53
INVOICE: INV007582	08/01/25	26001315	153938	P	08/27/25	9011096 0663	REPAIR PARTS	43.79
INVOICE: INV007546								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/31/25	26000896	153938	P	08/27/25	9011096 0663	REPAIR PARTS	261.06
INVOICE: INV007508	05/23/25		153938	P	08/27/25	9011096 0663	REPAIR PARTS	-38.72
INVOICE: CM000377	08/18/25	26000896	153938	P	08/27/25	9011096 0663	REPAIR PARTS	-261.06
INVOICE: CM000400	08/14/25	26001582	153938	P	08/27/25	9011096 0663	REPAIR PARTS	106.45
INVOICE: INV007807	08/14/25	26001663	153938	P	08/27/25	9011096 0663	REPAIR PARTS	74.85
INVOICE: INV007808	08/14/25	26001664	153938	P	08/27/25	9011096 0663	REPAIR PARTS	56.44
INVOICE: INV007809	08/05/25	26001340	153938	P	08/27/25	9011096 0663	REPAIR PARTS	19.40
INVOICE: INV007608	08/14/25	26001340	153938	P	08/27/25	9011096 0663	REPAIR PARTS	29.10
INVOICE: INV007806	08/19/25	26001783	153938	P	08/27/25	9011096 0663	REPAIR PARTS	121.05
INVOICE: INV007902								
VENDOR TOTALS		81.56	YTD INVOICED			2,374.71	YTD PAID	2,293.15
16129 AMERICAN SCHOOL COUNSELOR ASSOCIATION	08/13/25	26001630	153939	P	08/27/25	0002033 0810	552KW MEMBERSHIP DUES & FEES	6,084.00
INVOICE: 08132025								
VENDOR TOTALS		.00	YTD INVOICED			6,084.00	YTD PAID	6,084.00
14169 AMPLIFY EDUCATION, INC.	07/31/25	26001280	153940	P	08/27/25	0062121 0643	310L SUPPLEMENTARY BKS/STUDY G	3,225.60
INVOICE: INV-387294	07/28/25	26001171	153940	P	08/27/25	4952121 0643	310K SUPPLEMENTARY BKS/STUDY G	2,192.96
INVOICE: INV-386187	07/31/25	26001281	153940	P	08/27/25	0062121 0650	310L Other Supplies-Technology	675.00
INVOICE: INV-387295	07/31/25	26001281	153940	P	08/27/25	0202121 0650	310L Other Supplies-Technology	675.00
INVOICE: INV-387295	07/31/25	26001282	153940	P	08/27/25	0202121 0643	310M SUPPLEMENTARY BKS/STUDY G	4,032.00
INVOICE: INV-387291	07/29/25	26000858	153940	P	08/27/25	0202121 0643	310L SUPPLEMENTARY BKS/STUDY G	3,915.00
INVOICE: INV-386640	07/29/25	26000858	153940	P	08/27/25	0202121 0643	310M SUPPLEMENTARY BKS/STUDY G	469.80
INVOICE: INV-386640	07/31/25	26000795	153940	P	08/27/25	4952121 0643	310K SUPPLEMENTARY BKS/STUDY G	12,544.00
INVOICE: INV-387672	08/14/25	26001727	153940	P	08/27/25	4952121 0653	310L SOFTWARE	3,850.00
INVOICE: INV-394586	08/13/25	26001610	153940	P	08/27/25	4752121 0643	310M SUPPLEMENTARY BKS/STUDY G	657.44
INVOICE: INV-394143	07/18/25	26000769	153940	P	08/27/25	0702121 0643	310K SUPPLEMENTARY BKS/STUDY G	459.20
INVOICE: INV-382470	08/13/25	26001606	153940	P	08/27/25	1002121 0643	310K SUPPLEMENTARY BKS/STUDY G	1,220.80

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV-394095	07/31/25	26001103	153940	P	08/27/25	0052121 0643 310L	SUPPLEMENTARY BKS/STUDY G	4,032.00
INVOICE: INV-387290	08/13/25	26001492	153940	P	08/27/25	0062121 0643 310L	SUPPLEMENTARY BKS/STUDY G	5,488.00
INVOICE: INV-394090								
VENDOR TOTALS		121,531.66	YTD INVOICED			164,968.46	YTD PAID	43,436.80
12369 ANIXTER, INC.	07/07/25	24008888	153941	P	08/27/25	0013610 0450 24084	CONSTRUCTION SERVICES	15,895.80
INVOICE: 519560302	07/11/25	24008888	153941	P	08/27/25	0013610 0450 24084	CONSTRUCTION SERVICES	3,085.00
INVOICE: 519560497	08/01/25	24008888	153941	P	08/27/25	0013610 0450 24084	CONSTRUCTION SERVICES	880.00
INVOICE: 519561305	08/04/25	24008888	153941	P	08/27/25	0013610 0450 24084	CONSTRUCTION SERVICES	7,501.97
INVOICE: 519561306	07/30/25	24008888	153941	P	08/27/25	0013610 0450 24084	CONSTRUCTION SERVICES	64.80
INVOICE: 519561067	07/31/25	24008888	153941	P	08/27/25	0013610 0450 24084	CONSTRUCTION SERVICES	5,455.98
INVOICE: 519561068	07/31/25	24008888	153941	P	08/27/25	0013610 0450 24084	CONSTRUCTION SERVICES	4,392.40
INVOICE: 519561069	08/01/25	24008888	153941	P	08/27/25	0013610 0450 24084	CONSTRUCTION SERVICES	1,452.25
INVOICE: 519561070	07/31/25	24008888	153941	P	08/27/25	0013610 0450 24084	CONSTRUCTION SERVICES	3,411.70
INVOICE: 519561118	07/31/25	24008888	153941	P	08/27/25	0013610 0450 24084	CONSTRUCTION SERVICES	1,190.70
INVOICE: 519561164	07/30/25	24008888	153941	P	08/27/25	0013610 0450 24084	CONSTRUCTION SERVICES	34.50
INVOICE: 519561349								
VENDOR TOTALS		.00	YTD INVOICED			43,365.10	YTD PAID	43,365.10
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC	07/25/25	26000515	153942	P	08/27/25	0011099 0349	OTHER PROFESSIONAL SERVIC	1,805.00
INVOICE: 147178038974								
VENDOR TOTALS		1,805.00	YTD INVOICED			3,610.00	YTD PAID	1,805.00
16118 APOLLO LUBRICANTS LLC	07/29/25	26000966	153943	P	08/27/25	9011096 0661	LUBRICANTS	1,807.22
INVOICE: INV-764791								
VENDOR TOTALS		.00	YTD INVOICED			1,807.22	YTD PAID	1,807.22
12782 APPLE	08/15/25	26001600	153944	P	08/27/25	0501299 0650 7000	SUPPLIES TECHNOLOGY RELAT	915.90
INVOICE: MB89633711	08/14/25	26001319	153944	P	08/27/25	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	1,314.00
INVOICE: MB89714911								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: MB89722144	08/15/25	26001305	153944	P	08/27/25	0901118 0650	7000 other Supplies-Technology	457.95
INVOICE: MB89642246	08/14/25	26001305	153944	P	08/27/25	0901118 0650	7000 other Supplies-Technology	69.00
INVOICE: MB89975742	08/16/25	26001300	153944	P	08/27/25	1201118 0650	7000 other Supplies-Technology	747.00
INVOICE: MB89975742	08/16/25	26001300	153944	P	08/27/25	1201118 0650	7000 other Supplies-Technology	3,297.00
INVOICE: MB89644714	08/14/25	26001300	153944	P	08/27/25	1201118 0650	7000 other Supplies-Technology	238.00
INVOICE: MB73722804	05/20/25		153944	P	08/27/25	1202154 0650	106L SUPPLIES TECHNOLOGY RELAT	238.00
VENDOR TOTALS		79.00	YTD INVOICED			7,355.85	YTD PAID	7,276.85
13875 ARCH MATERIALS, LLC	08/01/25	24008890	153945	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	2,101.93
INVOICE: 0110165718								
VENDOR TOTALS		.00	YTD INVOICED			8,307.18	YTD PAID	2,101.93
18382 1687780 ONTARIO CORP.	08/01/25	24008950	153946	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	27,750.00
INVOICE: 25-377								
INVOICE: 25-384	08/12/25	24008950	153946	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	27,750.00
VENDOR TOTALS		22,200.00	YTD INVOICED			77,700.00	YTD PAID	55,500.00
721 ROBIN MERGER CORPORATION	08/11/25	26000262	153947	P	08/27/25	0401077 0338	7000 REGISTRATION FEES	119.00
INVOICE: 08112025								
VENDOR TOTALS		.00	YTD INVOICED			119.00	YTD PAID	119.00
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC	08/12/25	26000259	153948	P	08/27/25	4751118 0650	7000 other Supplies-Technology	963.20
INVOICE: 13561								
INVOICE: 13561	08/12/25	26000259	153948	P	08/27/25	4752118 0650	SVAM SUPPLIES TECHNOLOGY RELAT	14,883.80
INVOICE: 13258-08	05/22/25		153948	P	08/27/25	0402154 0650	106L SUPPLIES TECHNOLOGY RELAT	3,499.17
VENDOR TOTALS		.00	YTD INVOICED			27,292.29	YTD PAID	19,346.17
18597 AVI SYSTEMS, INC.	07/31/25	25009326	153949	P	08/27/25	1202154 0650	106L SUPPLIES TECHNOLOGY RELAT	5,228.00
INVOICE: 89082572								
INVOICE: 89082807	07/31/25	26000310	153949	P	08/27/25	4751118 0650	7000 other Supplies-Technology	2,614.00
	07/31/25	26000409	153949	P	08/27/25	0002121 0650	337L other Supplies-Technology	2,614.00

KENTON COUNTY BOARD OF EDUCATION



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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 89082809	07/31/25	26000408	153949	P	08/27/25	1002121 0650	310L Other Supplies-Technology	2,614.00
INVOICE: 89082564	07/31/25	26000408	153949	P	08/27/25	1002818 0650	7100 SUPPLIES TECHNOLOGY RELAT	5,228.00
INVOICE: 89082564								
VENDOR TOTALS		.00	YTD INVOICED			18,298.00	YTD PAID	18,298.00
8565 B & H FOTO & ELECTRONICS CORP.	08/20/25	26001906	153950	P	08/27/25	0402825 0650	7040 SUPPLIES TECHNOLOGY RELAT	5,219.10
INVOICE: 236668988								
VENDOR TOTALS		.00	YTD INVOICED			5,219.10	YTD PAID	5,219.10
1005 BARNES & NOBLE BOOKSELLERS, INC	07/16/25	26000303	90003647	C	08/27/25	4752797 0643	310KM SUPPLEMENTARY BKS/STUDY G	1,206.35
INVOICE: 4660448	07/23/25	26000779	90003647	C	08/27/25	4752104 0679	125M OTHER STUDENT ACTIVITIES	479.00
INVOICE: 4662155	07/23/25	26000407	90003647	C	08/27/25	1002797 0643	310LM SUPPLEMENTARY BKS/STUDY G	1,224.22
INVOICE: 4662148	07/28/25	25009175	90003647	C	08/27/25	6802027 0643	310KP SUPPLEMENTARY BKS/STUDY G	15.22
INVOICE: 4663323	07/28/25	25009175	90003647	C	08/27/25	6802027 0643	310LP SUPPLEMENTARY BKS/STUDY G	8.78
INVOICE: 4663323	08/04/25	26001099	90003647	C	08/27/25	0011075 0610	GENERAL SUPPLIES	2,075.40
INVOICE: 4665199								
VENDOR TOTALS		655.20	YTD INVOICED			5,724.02	YTD PAID	5,008.97
18658 ELIZABETH BARKER	06/04/25		153951	P	08/27/25	4802027 0580	401LP TRAVEL	605.24
INVOICE: 06042025								
VENDOR TOTALS		.00	YTD INVOICED			605.24	YTD PAID	605.24
12275 BAUMANN PAPER COMPANY	07/25/25	26000885	153952	P	08/27/25	0901087 0610	GENERAL SUPPLIES	1,088.25
INVOICE: 1106668-0	07/25/25	26000883	153952	P	08/27/25	0051087 0610	GENERAL SUPPLIES	1,261.97
INVOICE: 1106714-0	08/01/25	26001166	153952	P	08/27/25	1201087 0610	GENERAL SUPPLIES	1,236.59
INVOICE: 1107534-0	08/01/25	26001166	153952	P	08/27/25	1201087 0610	GENERAL SUPPLIES	46.96
INVOICE: 1107541-0	08/01/25	26001165	153952	P	08/27/25	1081087 0610	GENERAL SUPPLIES	859.54
INVOICE: 1107482-0	08/01/25	26001259	153952	P	08/27/25	0501087 0610	GENERAL SUPPLIES	795.22
INVOICE: 1107489-0	08/01/25	26001133	153952	P	08/27/25	0801087 0610	GENERAL SUPPLIES	395.61
INVOICE: 1107533-0								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/01/25	26001132	153952	P	08/27/25	0401087 0610	GENERAL SUPPLIES	848.89
INVOICE: 1107465-0	08/01/25	26001131	153952	P	08/27/25	0061087 0610	GENERAL SUPPLIES	433.28
INVOICE: 1107483-0	08/08/25	26001133	153952	P	08/27/25	0801087 0610	GENERAL SUPPLIES	99.90
INVOICE: 1108389-0	07/25/25	26000886	153952	P	08/27/25	1001087 0610	GENERAL SUPPLIES	659.58
INVOICE: 1106803-0	08/15/25	26001722	153952	P	08/27/25	1051087 0610	GENERAL SUPPLIES	300.82
INVOICE: 1109166-0	08/15/25	26001647	153952	P	08/27/25	0401087 0610	GENERAL SUPPLIES	939.88
INVOICE: 1109119-0	07/25/25	26000884	153952	P	08/27/25	0601087 0610	GENERAL SUPPLIES	211.23
INVOICE: 1106728-0								
VENDOR TOTALS		.00	YTD INVOICED			9,177.72	YTD PAID	9,177.72
18699 OD SPORTS ACQUISITION, INC.	06/23/25		153953	P	08/27/25	0401118 0739	FAC25 OTHER EQUIPMENT	6,909.99
INVOICE: 0615552-IN								
VENDOR TOTALS		.00	YTD INVOICED			6,909.99	YTD PAID	6,909.99
14453 BEST WAY DISPOSAL	07/31/25	26001755	90003660	C	08/27/25	0051134 0421	SANITATION SERVICE	125.00
INVOICE: 1538368	07/31/25	26001755	90003660	C	08/27/25	0061134 0421	SANITATION SERVICE	116.97
INVOICE: 1538368	07/31/25	26001755	90003660	C	08/27/25	0201134 0421	SANITATION SERVICE	70.00
INVOICE: 1538368	07/31/25	26001755	90003660	C	08/27/25	0401134 0421	SANITATION SERVICE	363.00
INVOICE: 1538368	07/31/25	26001755	90003660	C	08/27/25	0451134 0421	SANITATION SERVICE	140.00
INVOICE: 1538368	07/31/25	26001755	90003660	C	08/27/25	0501134 0421	SANITATION SERVICE	195.00
INVOICE: 1538368	07/31/25	26001755	90003660	C	08/27/25	0601134 0421	SANITATION SERVICE	125.00
INVOICE: 1538368	07/31/25	26001755	90003660	C	08/27/25	0701134 0421	SANITATION SERVICE	110.00
INVOICE: 1538368	07/31/25	26001755	90003660	C	08/27/25	0801134 0421	SANITATION SERVICE	110.00
INVOICE: 1538368	07/31/25	26001755	90003660	C	08/27/25	0901134 0421	SANITATION SERVICE	240.00
INVOICE: 1538368	07/31/25	26001755	90003660	C	08/27/25	1001134 0421	SANITATION SERVICE	70.00
INVOICE: 1538368	07/31/25	26001755	90003660	C	08/27/25	1031134 0421	SANITATION SERVICE	70.00
INVOICE: 1538368	07/31/25	26001755	90003660	C	08/27/25	1051134 0421	SANITATION SERVICE	115.00
INVOICE: 1538368	07/31/25	26001755	90003660	C	08/27/25	1081134 0421	SANITATION SERVICE	70.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1538368	07/31/25	26001755	90003660	C	08/27/25	1201134 0421	SANITATION SERVICE	125.00
INVOICE: 1538368	07/31/25	26001755	90003660	C	08/27/25	4751134 0421	SANITATION SERVICE	610.00
INVOICE: 1538368	07/31/25	26001755	90003660	C	08/27/25	4951134 0421	SANITATION SERVICE	245.00
INVOICE: 1538368	07/31/25	26001755	90003660	C	08/27/25	9011134 0421	SANITATION SERVICE	160.00
INVOICE: 1538368	07/31/25	26001755	90003660	C	08/27/25	9031134 0421	SANITATION SERVICE	45.00
INVOICE: 1538368	07/31/25	26001755	90003660	C	08/27/25	9201134 0421	SANITATION SERVICE	175.00
INVOICE: 1538368	07/31/25	26001755	90003660	C	08/27/25	9201134 0421	SANITATION SERVICE	175.00
VENDOR TOTALS		.00	YTD INVOICED			7,500.17	YTD PAID	3,279.97
18730 VITAL VENTURES, LLC	08/07/25	26001390	153954	P	08/27/25	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	702.00
INVOICE: 08072025								
VENDOR TOTALS		.00	YTD INVOICED			702.00	YTD PAID	702.00
18616 SAMANTHA BEZOLD	06/26/25		153955	P	08/27/25	6102027 0580 401KP	TRAVEL	823.15
INVOICE: 06262025								
VENDOR TOTALS		.00	YTD INVOICED			823.15	YTD PAID	823.15
17170 BLGC, LLC	07/22/25	26000197	153956	P	08/27/25	0802797 0338 310LM	REGISTRATION FEES	1,200.00
INVOICE: 530D								
VENDOR TOTALS		.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
17661 BLICK ART MATERIALS, LLC	07/30/25	26001155	153957	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	151.97
INVOICE: 5893197								
VENDOR TOTALS		.00	YTD INVOICED			151.97	YTD PAID	151.97
2342 BONDED LOCK SERVICE	07/17/25	26001501	153958	P	08/27/25	0801134 0434	BUILDING REPAIR/MAINTENAN	232.49
INVOICE: 172842	07/17/25	26001501	153958	P	08/27/25	1001134 0434	BUILDING REPAIR/MAINTENAN	19.33
INVOICE: 172842	07/17/25	26001501	153958	P	08/27/25	1201134 0434	BUILDING REPAIR/MAINTENAN	322.42
INVOICE: 172842	07/17/25	26001501	153958	P	08/27/25	1201134 0610	GENERAL SUPPLIES	20.66
INVOICE: 172842	07/17/25	26001501	153958	P	08/27/25	9031134 0610	GENERAL SUPPLIES	18.02
INVOICE: 172842								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 172939	07/23/25	26001501	153958	P	08/27/25	0801134 0434	BUILDING REPAIR/MAINTENAN	18.02
INVOICE: 172939	07/23/25	26001501	153958	P	08/27/25	1001134 0434	BUILDING REPAIR/MAINTENAN	1.50
INVOICE: 172939	07/23/25	26001501	153958	P	08/27/25	1201134 0434	BUILDING REPAIR/MAINTENAN	25.00
INVOICE: 172939	07/23/25	26001501	153958	P	08/27/25	1201134 0610	GENERAL SUPPLIES	1.60
INVOICE: 172939	07/23/25	26001501	153958	P	08/27/25	9031134 0610	GENERAL SUPPLIES	1.40
INVOICE: 173053	07/29/25	26001501	153958	P	08/27/25	0801134 0434	BUILDING REPAIR/MAINTENAN	322.42
INVOICE: 173053	07/29/25	26001501	153958	P	08/27/25	1001134 0434	BUILDING REPAIR/MAINTENAN	26.79
INVOICE: 173053	07/29/25	26001501	153958	P	08/27/25	1201134 0434	BUILDING REPAIR/MAINTENAN	447.13
INVOICE: 173053	07/29/25	26001501	153958	P	08/27/25	1201134 0610	GENERAL SUPPLIES	28.66
INVOICE: 173053	07/29/25	26001501	153958	P	08/27/25	9031134 0610	GENERAL SUPPLIES	25.00
INVOICE: 173060	07/30/25	26001501	153958	P	08/27/25	0801134 0434	BUILDING REPAIR/MAINTENAN	20.66
INVOICE: 173060	07/30/25	26001501	153958	P	08/27/25	1001134 0434	BUILDING REPAIR/MAINTENAN	1.72
INVOICE: 173060	07/30/25	26001501	153958	P	08/27/25	1201134 0434	BUILDING REPAIR/MAINTENAN	28.66
INVOICE: 173060	07/30/25	26001501	153958	P	08/27/25	1201134 0610	GENERAL SUPPLIES	1.84
INVOICE: 173060	07/30/25	26001501	153958	P	08/27/25	9031134 0610	GENERAL SUPPLIES	1.60
INVOICE: 173061	07/30/25	26001501	153958	P	08/27/25	0801134 0434	BUILDING REPAIR/MAINTENAN	19.33
INVOICE: 173061	07/30/25	26001501	153958	P	08/27/25	1001134 0434	BUILDING REPAIR/MAINTENAN	1.60
INVOICE: 173061	07/30/25	26001501	153958	P	08/27/25	1201134 0434	BUILDING REPAIR/MAINTENAN	26.80
INVOICE: 173061	07/30/25	26001501	153958	P	08/27/25	1201134 0610	GENERAL SUPPLIES	1.72
INVOICE: 173061	07/30/25	26001501	153958	P	08/27/25	9031134 0610	GENERAL SUPPLIES	1.50
INVOICE: 173126	08/01/25	26001750	153958	P	08/27/25	0061134 0434	BUILDING REPAIR/MAINTENAN	2.17
INVOICE: 173126	08/01/25	26001750	153958	P	08/27/25	0451134 0434	BUILDING REPAIR/MAINTENAN	1.60
INVOICE: 173126	08/01/25	26001750	153958	P	08/27/25	0451134 0610	GENERAL SUPPLIES	2.90
INVOICE: 173126	08/01/25	26001750	153958	P	08/27/25	0501134 0434	BUILDING REPAIR/MAINTENAN	32.40
INVOICE: 173126	08/01/25	26001750	153958	P	08/27/25	0901134 0610	GENERAL SUPPLIES	5.60
INVOICE: 173126	08/01/25	26001750	153958	P	08/27/25	1031134 0610	GENERAL SUPPLIES	2.90

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 173126	08/01/25	26001750	153958	P	08/27/25	1051134 0349	OTHER PROFESSIONAL SERVIC	12.78
INVOICE: 173126	08/01/25	26001750	153958	P	08/27/25	1201134 0610	GENERAL SUPPLIES	4.64
INVOICE: 173126	08/01/25	26001750	153958	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	1.85
INVOICE: 173126	08/01/25	26001750	153958	P	08/27/25	4751134 0610	GENERAL SUPPLIES	5.80
INVOICE: 173126	08/05/25	26001750	153958	P	08/27/25	0061134 0434	BUILDING REPAIR/MAINTENAN	2.17
INVOICE: 173175	08/05/25	26001750	153958	P	08/27/25	0451134 0434	BUILDING REPAIR/MAINTENAN	1.60
INVOICE: 173175	08/05/25	26001750	153958	P	08/27/25	0451134 0610	GENERAL SUPPLIES	2.90
INVOICE: 173175	08/05/25	26001750	153958	P	08/27/25	0501134 0434	BUILDING REPAIR/MAINTENAN	32.40
INVOICE: 173175	08/05/25	26001750	153958	P	08/27/25	0901134 0610	GENERAL SUPPLIES	5.60
INVOICE: 173175	08/05/25	26001750	153958	P	08/27/25	1031134 0610	GENERAL SUPPLIES	2.90
INVOICE: 173175	08/05/25	26001750	153958	P	08/27/25	1051134 0349	OTHER PROFESSIONAL SERVIC	12.78
INVOICE: 173175	08/05/25	26001750	153958	P	08/27/25	1201134 0610	GENERAL SUPPLIES	4.64
INVOICE: 173175	08/05/25	26001750	153958	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	1.85
INVOICE: 173175	08/05/25	26001750	153958	P	08/27/25	4751134 0610	GENERAL SUPPLIES	5.80
INVOICE: 173175	08/06/25	26001750	153958	P	08/27/25	0061134 0434	BUILDING REPAIR/MAINTENAN	1.49
INVOICE: 173209	08/06/25	26001750	153958	P	08/27/25	0451134 0434	BUILDING REPAIR/MAINTENAN	1.10
INVOICE: 173209	08/06/25	26001750	153958	P	08/27/25	0451134 0610	GENERAL SUPPLIES	2.00
INVOICE: 173209	08/06/25	26001750	153958	P	08/27/25	0501134 0434	BUILDING REPAIR/MAINTENAN	22.30
INVOICE: 173209	08/06/25	26001750	153958	P	08/27/25	0901134 0610	GENERAL SUPPLIES	3.85
INVOICE: 173209	08/06/25	26001750	153958	P	08/27/25	1031134 0610	GENERAL SUPPLIES	2.00
INVOICE: 173209	08/06/25	26001750	153958	P	08/27/25	1051134 0349	OTHER PROFESSIONAL SERVIC	8.79
INVOICE: 173209	08/06/25	26001750	153958	P	08/27/25	1201134 0610	GENERAL SUPPLIES	3.20
INVOICE: 173209	08/06/25	26001750	153958	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	1.28
INVOICE: 173209	08/06/25	26001750	153958	P	08/27/25	4751134 0610	GENERAL SUPPLIES	3.99
INVOICE: 173209	08/08/25	26001750	153958	P	08/27/25	0061134 0434	BUILDING REPAIR/MAINTENAN	11.96
INVOICE: 173244								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 173244	08/08/25	26001750	153958	P	08/27/25	0451134 0434	BUILDING REPAIR/MAINTENAN	8.79
INVOICE: 173244	08/08/25	26001750	153958	P	08/27/25	0451134 0610	GENERAL SUPPLIES	15.97
INVOICE: 173244	08/08/25	26001750	153958	P	08/27/25	0501134 0434	BUILDING REPAIR/MAINTENAN	178.46
INVOICE: 173244	08/08/25	26001750	153958	P	08/27/25	0901134 0610	GENERAL SUPPLIES	30.81
INVOICE: 173244	08/08/25	26001750	153958	P	08/27/25	1031134 0610	GENERAL SUPPLIES	15.96
INVOICE: 173244	08/08/25	26001750	153958	P	08/27/25	1051134 0349	OTHER PROFESSIONAL SERVIC	70.35
INVOICE: 173244	08/08/25	26001750	153958	P	08/27/25	1201134 0610	GENERAL SUPPLIES	25.56
INVOICE: 173244	08/08/25	26001750	153958	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	10.20
INVOICE: 173244	08/08/25	26001750	153958	P	08/27/25	4751134 0610	GENERAL SUPPLIES	31.94
INVOICE: 173297	08/11/25	26001750	153958	P	08/27/25	0061134 0434	BUILDING REPAIR/MAINTENAN	15.17
INVOICE: 173297	08/11/25	26001750	153958	P	08/27/25	0451134 0434	BUILDING REPAIR/MAINTENAN	11.15
INVOICE: 173297	08/11/25	26001750	153958	P	08/27/25	0451134 0610	GENERAL SUPPLIES	20.25
INVOICE: 173297	08/11/25	26001750	153958	P	08/27/25	0501134 0434	BUILDING REPAIR/MAINTENAN	226.36
INVOICE: 173297	08/11/25	26001750	153958	P	08/27/25	0901134 0610	GENERAL SUPPLIES	39.08
INVOICE: 173297	08/11/25	26001750	153958	P	08/27/25	1031134 0610	GENERAL SUPPLIES	20.26
INVOICE: 173297	08/11/25	26001750	153958	P	08/27/25	1051134 0349	OTHER PROFESSIONAL SERVIC	89.23
INVOICE: 173297	08/11/25	26001750	153958	P	08/27/25	1201134 0610	GENERAL SUPPLIES	32.40
INVOICE: 173297	08/11/25	26001750	153958	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	12.94
INVOICE: 173297	08/11/25	26001750	153958	P	08/27/25	4751134 0610	GENERAL SUPPLIES	40.51
INVOICE: 173298	08/11/25	26001750	153958	P	08/27/25	0061134 0434	BUILDING REPAIR/MAINTENAN	15.17
INVOICE: 173298	08/11/25	26001750	153958	P	08/27/25	0451134 0434	BUILDING REPAIR/MAINTENAN	11.15
INVOICE: 173298	08/11/25	26001750	153958	P	08/27/25	0451134 0610	GENERAL SUPPLIES	20.25
INVOICE: 173298	08/11/25	26001750	153958	P	08/27/25	0501134 0434	BUILDING REPAIR/MAINTENAN	226.36
INVOICE: 173298	08/11/25	26001750	153958	P	08/27/25	0901134 0610	GENERAL SUPPLIES	39.08
INVOICE: 173298	08/11/25	26001750	153958	P	08/27/25	1031134 0610	GENERAL SUPPLIES	20.26
INVOICE: 173298	08/11/25	26001750	153958	P	08/27/25	1051134 0349	OTHER PROFESSIONAL SERVIC	89.23

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 173298	08/11/25	26001750	153958	P	08/27/25	1201134 0610	GENERAL SUPPLIES	32.40
INVOICE: 173298	08/11/25	26001750	153958	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	12.94
INVOICE: 173298	08/11/25	26001750	153958	P	08/27/25	4751134 0610	GENERAL SUPPLIES	40.51
INVOICE: 173298	08/11/25	26001750	153958	P	08/27/25	0061134 0434	BUILDING REPAIR/MAINTENAN	1.73
INVOICE: 173299	08/11/25	26001750	153958	P	08/27/25	0451134 0434	BUILDING REPAIR/MAINTENAN	1.28
INVOICE: 173299	08/11/25	26001750	153958	P	08/27/25	0451134 0610	GENERAL SUPPLIES	2.32
INVOICE: 173299	08/11/25	26001750	153958	P	08/27/25	0501134 0434	BUILDING REPAIR/MAINTENAN	25.88
INVOICE: 173299	08/11/25	26001750	153958	P	08/27/25	0901134 0610	GENERAL SUPPLIES	4.47
INVOICE: 173299	08/11/25	26001750	153958	P	08/27/25	1031134 0610	GENERAL SUPPLIES	2.31
INVOICE: 173299	08/11/25	26001750	153958	P	08/27/25	1051134 0349	OTHER PROFESSIONAL SERVIC	10.20
INVOICE: 173299	08/11/25	26001750	153958	P	08/27/25	1201134 0610	GENERAL SUPPLIES	3.70
INVOICE: 173299	08/11/25	26001750	153958	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	1.48
INVOICE: 173299	08/11/25	26001750	153958	P	08/27/25	4751134 0610	GENERAL SUPPLIES	4.63
INVOICE: 173299	08/11/25	26001750	153958	P	08/27/25	0061134 0434	BUILDING REPAIR/MAINTENAN	5.24
INVOICE: 173300	08/11/25	26001750	153958	P	08/27/25	0451134 0434	BUILDING REPAIR/MAINTENAN	3.85
INVOICE: 173300	08/11/25	26001750	153958	P	08/27/25	0451134 0610	GENERAL SUPPLIES	6.99
INVOICE: 173300	08/11/25	26001750	153958	P	08/27/25	0501134 0434	BUILDING REPAIR/MAINTENAN	78.16
INVOICE: 173300	08/11/25	26001750	153958	P	08/27/25	0901134 0610	GENERAL SUPPLIES	13.50
INVOICE: 173300	08/11/25	26001750	153958	P	08/27/25	1031134 0610	GENERAL SUPPLIES	6.99
INVOICE: 173300	08/11/25	26001750	153958	P	08/27/25	1051134 0349	OTHER PROFESSIONAL SERVIC	30.81
INVOICE: 173300	08/11/25	26001750	153958	P	08/27/25	1201134 0610	GENERAL SUPPLIES	11.20
INVOICE: 173300	08/11/25	26001750	153958	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	4.47
INVOICE: 173300	08/11/25	26001750	153958	P	08/27/25	4751134 0610	GENERAL SUPPLIES	13.99
INVOICE: 173319	08/12/25	26001750	153958	P	08/27/25	0061134 0434	BUILDING REPAIR/MAINTENAN	2.03
INVOICE: 173319	08/12/25	26001750	153958	P	08/27/25	0451134 0434	BUILDING REPAIR/MAINTENAN	1.49

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 173319	08/12/25	26001750	153958	P	08/27/25	0451134 0610	GENERAL SUPPLIES	2.71
INVOICE: 173319	08/12/25	26001750	153958	P	08/27/25	0501134 0434	BUILDING REPAIR/MAINTENAN	30.34
INVOICE: 173319	08/12/25	26001750	153958	P	08/27/25	0901134 0610	GENERAL SUPPLIES	5.24
INVOICE: 173319	08/12/25	26001750	153958	P	08/27/25	1031134 0610	GENERAL SUPPLIES	2.73
INVOICE: 173319	08/12/25	26001750	153958	P	08/27/25	1051134 0349	OTHER PROFESSIONAL SERVIC	11.96
INVOICE: 173319	08/12/25	26001750	153958	P	08/27/25	1201134 0610	GENERAL SUPPLIES	4.34
INVOICE: 173319	08/12/25	26001750	153958	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	1.73
INVOICE: 173319	08/12/25	26001750	153958	P	08/27/25	4751134 0610	GENERAL SUPPLIES	5.43
INVOICE: 173333	08/12/25	26001750	153958	P	08/27/25	0061134 0434	BUILDING REPAIR/MAINTENAN	2.71
INVOICE: 173333	08/12/25	26001750	153958	P	08/27/25	0451134 0434	BUILDING REPAIR/MAINTENAN	2.00
INVOICE: 173333	08/12/25	26001750	153958	P	08/27/25	0451134 0610	GENERAL SUPPLIES	3.63
INVOICE: 173333	08/12/25	26001750	153958	P	08/27/25	0501134 0434	BUILDING REPAIR/MAINTENAN	40.50
INVOICE: 173333	08/12/25	26001750	153958	P	08/27/25	0901134 0610	GENERAL SUPPLIES	6.99
INVOICE: 173333	08/12/25	26001750	153958	P	08/27/25	1031134 0610	GENERAL SUPPLIES	3.63
INVOICE: 173333	08/12/25	26001750	153958	P	08/27/25	1051134 0349	OTHER PROFESSIONAL SERVIC	15.97
INVOICE: 173333	08/12/25	26001750	153958	P	08/27/25	1201134 0610	GENERAL SUPPLIES	5.80
INVOICE: 173333	08/12/25	26001750	153958	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	2.32
INVOICE: 173333	08/12/25	26001750	153958	P	08/27/25	4751134 0610	GENERAL SUPPLIES	7.25
INVOICE: 173334	08/12/25	26001750	153958	P	08/27/25	0061134 0434	BUILDING REPAIR/MAINTENAN	5.43
INVOICE: 173334	08/12/25	26001750	153958	P	08/27/25	0451134 0434	BUILDING REPAIR/MAINTENAN	3.99
INVOICE: 173334	08/12/25	26001750	153958	P	08/27/25	0451134 0610	GENERAL SUPPLIES	7.25
INVOICE: 173334	08/12/25	26001750	153958	P	08/27/25	0501134 0434	BUILDING REPAIR/MAINTENAN	81.02
INVOICE: 173334	08/12/25	26001750	153958	P	08/27/25	0901134 0610	GENERAL SUPPLIES	13.99
INVOICE: 173334	08/12/25	26001750	153958	P	08/27/25	1031134 0610	GENERAL SUPPLIES	7.25
INVOICE: 173334	08/12/25	26001750	153958	P	08/27/25	1051134 0349	OTHER PROFESSIONAL SERVIC	31.94
INVOICE: 173334	08/12/25	26001750	153958	P	08/27/25	1201134 0610	GENERAL SUPPLIES	11.60

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 173334	08/12/25	26001750	153958	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	4.63
INVOICE: 173334	08/12/25	26001750	153958	P	08/27/25	4751134 0610	GENERAL SUPPLIES	14.50
INVOICE: 173334	08/13/25	26001750	153958	P	08/27/25	0061134 0434	BUILDING REPAIR/MAINTENAN	2.71
INVOICE: 173364	08/13/25	26001750	153958	P	08/27/25	0451134 0434	BUILDING REPAIR/MAINTENAN	2.00
INVOICE: 173364	08/13/25	26001750	153958	P	08/27/25	0451134 0610	GENERAL SUPPLIES	3.63
INVOICE: 173364	08/13/25	26001750	153958	P	08/27/25	0501134 0434	BUILDING REPAIR/MAINTENAN	40.50
INVOICE: 173364	08/13/25	26001750	153958	P	08/27/25	0901134 0610	GENERAL SUPPLIES	6.99
INVOICE: 173364	08/13/25	26001750	153958	P	08/27/25	1031134 0610	GENERAL SUPPLIES	3.63
INVOICE: 173364	08/13/25	26001750	153958	P	08/27/25	1051134 0349	OTHER PROFESSIONAL SERVIC	15.97
INVOICE: 173364	08/13/25	26001750	153958	P	08/27/25	1201134 0610	GENERAL SUPPLIES	5.80
INVOICE: 173364	08/13/25	26001750	153958	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	2.32
INVOICE: 173364	08/13/25	26001750	153958	P	08/27/25	4751134 0610	GENERAL SUPPLIES	7.25
INVOICE: 173416	08/15/25	26001944	153958	P	08/27/25	0901134 0610	GENERAL SUPPLIES	54.48
INVOICE: 173388	08/14/25	26001855	153958	P	08/27/25	0501134 0434	BUILDING REPAIR/MAINTENAN	239.00
VENDOR TOTALS		567.76	YTD INVOICED			4,751.49	YTD PAID	4,183.73
11846 BOONE READY MIX, INC.	07/17/25	25009128	153959	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	5,938.00
INVOICE: 217254	07/23/25	25009128	153959	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	5,946.00
INVOICE: 217337	07/24/25	25009128	153959	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	1,486.50
INVOICE: 217362	08/04/25	25009128	153959	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	1,156.88
INVOICE: 217509	08/07/25	25009128	153959	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	2,531.25
INVOICE: 217568	08/08/25	25009128	153959	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	1,486.50
INVOICE: 217591								
VENDOR TOTALS		.00	YTD INVOICED			18,545.13	YTD PAID	18,545.13
18341 BOYD TRUCK CENTERS LLC	07/23/25	26000905	153960	P	08/27/25	9011096 0663	REPAIR PARTS	81.19
INVOICE: XA105003133:01								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/23/25	26000908	153960	P	08/27/25	9011096 0663	REPAIR PARTS	74.79
INVOICE: XA105003134:01	07/24/25	26000906	153960	P	08/27/25	9011096 0663	REPAIR PARTS	367.49
INVOICE: XA105003162:01	07/23/25	26000906	153960	P	08/27/25	9011096 0663	REPAIR PARTS	24.84
INVOICE: XA105003161:01	07/22/25	26000801	153960	P	08/27/25	9011096 0663	REPAIR PARTS	46.48
INVOICE: XA105003126:01	07/22/25	26000802	153960	P	08/27/25	9011096 0663	REPAIR PARTS	81.19
INVOICE: XA105003149:01	07/23/25	26000907	153960	P	08/27/25	9011096 0663	REPAIR PARTS	91.90
INVOICE: XA105003150:01	07/28/25	26001004	153960	P	08/27/25	9011096 0663	REPAIR PARTS	278.30
INVOICE: XA105003182:01	07/25/25	26000976	153960	P	08/27/25	9011096 0663	REPAIR PARTS	361.56
INVOICE: XA105003167:01	07/17/25	26000722	153960	P	08/27/25	9011096 0663	REPAIR PARTS	535.49
INVOICE: XA105003107:01	07/22/25	26000722	153960	P	08/27/25	9011096 0663	REPAIR PARTS	-535.49
INVOICE: XA105003176:01	07/22/25	26000722	153960	P	08/27/25	9011096 0663	REPAIR PARTS	750.74
INVOICE: XA105003175:01	07/22/25	26000722	153960	P	08/27/25	9011096 0663	REPAIR PARTS	-750.74
INVOICE: XA105003173:01	08/01/25	26001318	153960	P	08/27/25	9011096 0663	REPAIR PARTS	864.50
INVOICE: XA105003215:01	08/04/25	26001359	153960	P	08/27/25	9011096 0663	REPAIR PARTS	1,539.47
INVOICE: XA105003226:01	07/25/25	26001005	153960	P	08/27/25	9011096 0663	REPAIR PARTS	40.03
INVOICE: XA105003188:01	07/29/25	26001005	153960	P	08/27/25	9011096 0663	REPAIR PARTS	42.78
INVOICE: XA105003189:02	07/29/25	26001005	153960	P	08/27/25	9011096 0663	REPAIR PARTS	42.56
INVOICE: XA105003189:01	08/05/25	26001411	153960	P	08/27/25	9011096 0663	REPAIR PARTS	60.49
INVOICE: XA105003248:01	08/05/25	26000909	153960	P	08/27/25	9011096 0663	REPAIR PARTS	211.20
INVOICE: XA105003139:01	08/08/25	26001461	153960	P	08/27/25	9011096 0663	REPAIR PARTS	170.81
INVOICE: XA105003269:01	07/25/25	26001003	153960	P	08/27/25	9011096 0663	REPAIR PARTS	329.99
INVOICE: XA105003169:01	07/30/25	26001003	153960	P	08/27/25	9011096 0663	REPAIR PARTS	190.38
INVOICE: XA105003169:02	07/14/25	26000679	153960	P	08/27/25	9011096 0663	REPAIR PARTS	1,042.91
INVOICE: XA105003075:01	08/18/25	26000679	153960	P	08/27/25	9011096 0663	REPAIR PARTS	-1,042.91
INVOICE: XA105003387:01	08/18/25	26000679	153960	P	08/27/25	9011096 0663	REPAIR PARTS	1,184.85
INVOICE: XA105003384:01	07/18/25	26000679	153960	P	08/27/25	9011096 0663	REPAIR PARTS	-1,184.85

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: XA105003155:01	07/31/25	26000679	153960	P	08/27/25	9011096 0663	REPAIR PARTS	241.99
INVOICE: XA105003231:01	07/18/25	26000679	153960	P	08/27/25	9011096 0663	REPAIR PARTS	-241.99
INVOICE: XA105003156:01	07/23/25	25009107	153960	P	08/27/25	9011096 0663	REPAIR PARTS	7.90
INVOICE: XA105002853:04	08/18/25	25009107	153960	P	08/27/25	9011096 0663	REPAIR PARTS	-7.90
INVOICE: XA105003381:01	07/09/25	25001439	153960	P	08/27/25	9011096 0663	REPAIR PARTS	60.60
INVOICE: XA105003080:01A	07/09/25	25001439	153960	P	08/27/25	9011096 0663	REPAIR PARTS	-60.60
INVOICE: XA105003079:01								
VENDOR TOTALS		840.48	YTD INVOICED			9,363.76	YTD PAID	4,899.95
12722 BRIDGES AUTO UPHOLSTERY LLC	08/12/25	26001585	153961	P	08/27/25	9011096 0435	VEHICLE REPAIR & MAINT	125.00
INVOICE: 08122025								
VENDOR TOTALS		.00	YTD INVOICED			125.00	YTD PAID	125.00
1233 BSN SPORTS	08/08/25	26000714	153962	P	08/27/25	0011087 0610	GENERAL SUPPLIES	1,420.00
INVOICE: 930507415								
VENDOR TOTALS		131.03	YTD INVOICED			1,551.03	YTD PAID	1,420.00
2993 BUCKEYE POWER SALES CO., INC.	07/29/25	26000083	153963	P	08/27/25	1051134 0433	EQUIPMENT REPAIR & MAINT	1,095.00
INVOICE: PSV428922	07/29/25	26000374	153963	P	08/27/25	0601134 0431	HVAC/ELECTRIC REPAIR & MA	4,428.25
INVOICE: PSV428951	08/01/25	26000080	153963	P	08/27/25	0601134 0433	EQUIPMENT REPAIR & MAINT	1,075.00
INVOICE: PSV429468	08/01/25	26000082	153963	P	08/27/25	1031134 0433	EQUIPMENT REPAIR & MAINT	1,035.00
INVOICE: PSV429471	07/31/25	26000077	153963	P	08/27/25	0201134 0433	EQUIPMENT REPAIR & MAINT	1,060.00
INVOICE: PSV429271	08/07/25	26000086	153963	P	08/27/25	4751134 0433	EQUIPMENT REPAIR & MAINT	1,190.00
INVOICE: PSV430048	08/04/25	26000085	153963	P	08/27/25	1201134 0433	EQUIPMENT REPAIR & MAINT	1,025.00
INVOICE: PSV429616	08/04/25	26000085	153963	P	08/27/25	1201134 0433	EQUIPMENT REPAIR & MAINT	1,220.00
INVOICE: PSV429615	08/05/25	26000075	153963	P	08/27/25	0051134 0433	EQUIPMENT REPAIR & MAINT	975.00
INVOICE: PSV429732	08/06/25	26000081	153963	P	08/27/25	0901134 0433	EQUIPMENT REPAIR & MAINT	1,540.00
INVOICE: PSV429841	08/12/25	26000384	153963	P	08/27/25	1081134 0433	EQUIPMENT REPAIR & MAINT	13,564.19
INVOICE: PSV430699								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/13/25 PSV431017	26000078	153963	P	08/27/25	0401134 0433	EQUIPMENT REPAIR & MAINT	1,505.00
VENDOR TOTALS		.00	YTD INVOICED			29,712.44	YTD PAID	29,712.44
18427 BUFFER, INC.	07/07/25 INVOICE: INV-2766	26001570	153964	P	08/27/25	0401118 0653 7000	SOFTWARE	360.00
VENDOR TOTALS		.00	YTD INVOICED			360.00	YTD PAID	360.00
14410 CT BOOK HOLDINGS LLC	07/18/25 INVOICE: 207596	26000175	153965	P	08/27/25	0052797 0610 310LM	GENERAL SUPPLIES	463.60
VENDOR TOTALS		1,044.00	YTD INVOICED			1,507.60	YTD PAID	463.60
1145 BULLOCK PEN WATER DISTRICT	07/01/25 INVOICE: 103-62400-00-0725		90003637	T	08/26/25	0701087 0411	WATER/SEWAGE	111.37
VENDOR TOTALS		.00	YTD INVOICED			222.74	YTD PAID	111.37
17109 CARNEGIE LEARNING, INC.	08/04/25 INVOICE: 1045334	26001332	153966	P	08/27/25	0401118 0653 7000	SOFTWARE	304.71
VENDOR TOTALS		.00	YTD INVOICED			304.71	YTD PAID	304.71
482 CAROLINA BIOLOGICAL SUPPLY	07/30/25 INVOICE: 53083203 RI	26000971	153967	P	08/27/25	0901118 0610 7000	GENERAL SUPPLIES	291.57
	08/12/25 INVOICE: 53095379 RI	26001395	153967	P	08/27/25	0401118 0610 7000	GENERAL SUPPLIES	672.19
VENDOR TOTALS		.00	YTD INVOICED			963.76	YTD PAID	963.76
16971 CBTS LLC	07/10/25 INVOICE: 7037131-07102025		90003638	T	08/26/25	0001087 0532	TELEPHONE	809.14
	07/10/25 INVOICE: 7037132-07102025		90003638	T	08/26/25	0011087 0532	TELEPHONE	48.06
	07/20/25 INVOICE: 3791229-07202025	26001055	90003634	T	08/26/25	0011087 0532	TELEPHONE	206.29
VENDOR TOTALS		.00	YTD INVOICED			1,270.06	YTD PAID	1,063.49
9036 CDW COMPUTER CENTERS	08/08/25 INVOICE: AF4FD2E	26000689	153968	P	08/27/25	0061118 0653 7000	SOFTWARE	1,000.00
	08/08/25	26000689	153968	P	08/27/25	0201118 0653 7000	SOFTWARE	1,200.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: AF4FD2E	08/08/25	26000689	153968	P	08/27/25	0401118 0653 7000	SOFTWARE	3,200.00
INVOICE: AF4FD2E	08/08/25	26000689	153968	P	08/27/25	0702121 0653 310K	SOFTWARE	800.00
INVOICE: AF4FD2E	08/08/25	26000689	153968	P	08/27/25	0901118 0653 7000	SOFTWARE	3,800.00
INVOICE: AF4FD2E	08/08/25	26000689	153968	P	08/27/25	1031118 0653 7000	SOFTWARE	2,200.00
INVOICE: AF4FD2E	08/08/25	26000689	153968	P	08/27/25	1051118 0653 7000	SOFTWARE	1,600.00
INVOICE: AF4FD2E	08/08/25	26000689	153968	P	08/27/25	1081118 0653 7000	SOFTWARE	1,200.00
INVOICE: AF4FD2E	08/08/25	26000689	153968	P	08/27/25	1201118 0653 7000	SOFTWARE	2,200.00
INVOICE: AF4FD2E	08/08/25	26000689	153968	P	08/27/25	4751118 0653 7000	SOFTWARE	1,400.00
INVOICE: AF4FD2E	08/08/25	26000689	153968	P	08/27/25	4952121 0653 310K	SOFTWARE	800.00
INVOICE: AF4FD2E	08/18/25	26001795	153968	P	08/27/25	0402154 0650 106M	SUPPLIES TECHNOLOGY RELAT	716.68
INVOICE: AF5TY5U								
VENDOR TOTALS		.00	YTD INVOICED			20,116.68	YTD PAID	20,116.68
11447 CENGAGE LEARNING, INC	04/08/25		153969	P	08/27/25	0402154 0644 106L	TEXTBOOKS	3,693.89
INVOICE: 999100306112	07/03/25		153969	P	08/27/25	0402154 0644 106L	TEXTBOOKS	-3,693.89
INVOICE: 999100660842	08/22/25		153969	P	08/27/25	0402154 0644 106L	TEXTBOOKS	3,484.80
INVOICE: 999100883733								
VENDOR TOTALS		.00	YTD INVOICED			3,484.80	YTD PAID	3,484.80
2102 CENTERING ON CHILDREN, INC.	08/06/25	26001031	153970	P	08/27/25	0002121 0643 337K	SUPPLEMENTARY BKS/STUDY G	1,728.45
INVOICE: 16159	08/06/25	26001169	153970	P	08/27/25	0002121 0643 337K	SUPPLEMENTARY BKS/STUDY G	1,728.45
INVOICE: 16160								
VENDOR TOTALS		.00	YTD INVOICED			3,456.90	YTD PAID	3,456.90
10202 CENTRAL LAWN CARE	07/31/25	26000104	153971	P	08/27/25	0201134 0424	CONTRACT GROUNDS SERVICE	170.98
INVOICE: 122102	07/31/25	26000104	153971	P	08/27/25	1031134 0424	CONTRACT GROUNDS SERVICE	341.95
INVOICE: 122102	08/01/25	26000108	153971	P	08/27/25	4951134 0424	CONTRACT GROUNDS SERVICE	216.00
INVOICE: 122117	08/01/25	26000105	153971	P	08/27/25	1001134 0424	CONTRACT GROUNDS SERVICE	1,044.53
INVOICE: 122116								

KENTON COUNTY BOARD OF EDUCATION



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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 122110	08/01/25	26000103	153971	P	08/27/25	1001134 0424	CONTRACT GROUNDS SERVICE	142.66
INVOICE: 122114	08/04/25	26000107	153971	P	08/27/25	4751134 0424	CONTRACT GROUNDS SERVICE	685.66
INVOICE: 122113	08/04/25	26000102	153971	P	08/27/25	0501134 0424	CONTRACT GROUNDS SERVICE	113.97
INVOICE: 122113	08/04/25	26000102	153971	P	08/27/25	0901134 0424	CONTRACT GROUNDS SERVICE	227.94
INVOICE: 122115	08/01/25	26000106	153971	P	08/27/25	1081134 0424	CONTRACT GROUNDS SERVICE	204.00
INVOICE: 122115	08/01/25	26000106	153971	P	08/27/25	1201134 0424	CONTRACT GROUNDS SERVICE	204.00
INVOICE: 122111	08/01/25	26000097	153971	P	08/27/25	0061134 0424	CONTRACT GROUNDS SERVICE	309.90
INVOICE: 122099	07/31/25	26000099	153971	P	08/27/25	0601134 0424	CONTRACT GROUNDS SERVICE	93.00
INVOICE: 122101	07/31/25	26000098	153971	P	08/27/25	0401134 0424	CONTRACT GROUNDS SERVICE	354.59
INVOICE: 122103	07/31/25	26000096	153971	P	08/27/25	0051134 0424	CONTRACT GROUNDS SERVICE	171.00
INVOICE: 122112	08/07/25	26000100	153971	P	08/27/25	0701134 0424	CONTRACT GROUNDS SERVICE	68.65
INVOICE: 122118	08/01/25	26000101	153971	P	08/27/25	0801134 0424	CONTRACT GROUNDS SERVICE	141.00
INVOICE: 121970	07/28/25	26001752	153971	P	08/27/25	0701134 0424	CONTRACT GROUNDS SERVICE	155.00
INVOICE: 121973	07/14/25	26001752	153971	P	08/27/25	0201134 0424	CONTRACT GROUNDS SERVICE	285.00
INVOICE: 121973	07/14/25	26001752	153971	P	08/27/25	1031134 0424	CONTRACT GROUNDS SERVICE	325.00
INVOICE: 121974	07/13/25	26001752	153971	P	08/27/25	0601134 0424	CONTRACT GROUNDS SERVICE	152.50
INVOICE: 122075	07/13/25	26001752	153971	P	08/27/25	0401134 0424	CONTRACT GROUNDS SERVICE	975.00
INVOICE: 121972	07/13/25	26001752	153971	P	08/27/25	0051134 0424	CONTRACT GROUNDS SERVICE	135.00
INVOICE: 121976	07/13/25	26001752	153971	P	08/27/25	4951134 0424	CONTRACT GROUNDS SERVICE	172.50
INVOICE: 121977	07/13/25	26001752	153971	P	08/27/25	1051134 0424	CONTRACT GROUNDS SERVICE	505.00
INVOICE: 121978	07/13/25	26001752	153971	P	08/27/25	1001134 0424	CONTRACT GROUNDS SERVICE	162.50
INVOICE: 121979	07/13/25	26001752	153971	P	08/27/25	0801134 0424	CONTRACT GROUNDS SERVICE	222.50
INVOICE: 122076	07/13/25	26001752	153971	P	08/27/25	1081134 0424	CONTRACT GROUNDS SERVICE	478.33
INVOICE: 122076	07/13/25	26001752	153971	P	08/27/25	1201134 0424	CONTRACT GROUNDS SERVICE	956.67
INVOICE: 122077	07/28/25	26001752	153971	P	08/27/25	0501134 0424	CONTRACT GROUNDS SERVICE	526.67
INVOICE: 122077	07/28/25	26001752	153971	P	08/27/25	0901134 0424	CONTRACT GROUNDS SERVICE	1,053.33

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 122077	07/28/25	26001752	153971	P	08/27/25	4751134 0424	CONTRACT GROUNDS SERVICE	970.00
INVOICE: 122078	07/13/25	26001752	153971	P	08/27/25	0061134 0424	CONTRACT GROUNDS SERVICE	572.50
INVOICE: 122104								
VENDOR TOTALS		.00	YTD INVOICED			16,627.16	YTD PAID	12,137.33
12595 CINCINNATI BELL INC.	08/05/25	26001872	90003635	T	08/26/25	0551198 0532	103X TELEPHONE	52.25
INVOICE: 859-356-0022331-0925	08/08/25	26000367	90003635	T	08/26/25	0201087 0532	TELEPHONE	179.44
INVOICE: 859-341-0189109-0925	07/19/25	26000353	90003635	T	08/26/25	0401087 0532	TELEPHONE	546.15
INVOICE: 859-331-5953755-0825	07/19/25	26000352	90003635	T	08/26/25	0061087 0532	TELEPHONE	552.05
INVOICE: 859-341-4408006-0825	07/19/25	26000355	90003635	T	08/26/25	9031087 0532	TELEPHONE	79.21
INVOICE: 859-341-1796471-0825	07/19/25	26000354	90003635	T	08/26/25	1031087 0532	TELEPHONE	171.93
INVOICE: 859-341-0238216-0825	08/01/25	26000420	90003635	T	08/26/25	0001087 0532	TELEPHONE	1,184.50
INVOICE: 859-D16-0494494-0825	08/01/25	26000420	90003635	T	08/26/25	0011087 0532	TELEPHONE	592.25
INVOICE: 859-D16-0494494-0825	08/01/25	26000420	90003635	T	08/26/25	0051087 0532	TELEPHONE	592.25
INVOICE: 859-D16-0494494-0825	08/01/25	26000420	90003635	T	08/26/25	0061087 0532	TELEPHONE	592.25
INVOICE: 859-D16-0494494-0825	08/01/25	26000420	90003635	T	08/26/25	0201087 0532	TELEPHONE	592.25
INVOICE: 859-D16-0494494-0825	08/01/25	26000420	90003635	T	08/26/25	0401087 0532	TELEPHONE	592.25
INVOICE: 859-D16-0494494-0825	08/01/25	26000420	90003635	T	08/26/25	0451087 0532	TELEPHONE	592.25
INVOICE: 859-D16-0494494-0825	08/01/25	26000420	90003635	T	08/26/25	0501087 0532	TELEPHONE	592.25
INVOICE: 859-D16-0494494-0825	08/01/25	26000420	90003635	T	08/26/25	0601087 0532	TELEPHONE	592.25
INVOICE: 859-D16-0494494-0825	08/01/25	26000420	90003635	T	08/26/25	0701087 0532	TELEPHONE	592.25
INVOICE: 859-D16-0494494-0825	08/01/25	26000420	90003635	T	08/26/25	0801087 0532	TELEPHONE	592.25
INVOICE: 859-D16-0494494-0825	08/01/25	26000420	90003635	T	08/26/25	0901087 0532	TELEPHONE	592.25
INVOICE: 859-D16-0494494-0825	08/01/25	26000420	90003635	T	08/26/25	1001087 0532	TELEPHONE	592.25
INVOICE: 859-D16-0494494-0825	08/01/25	26000420	90003635	T	08/26/25	1031087 0532	TELEPHONE	592.25
INVOICE: 859-D16-0494494-0825	08/01/25	26000420	90003635	T	08/26/25	1051087 0532	TELEPHONE	592.25
INVOICE: 859-D16-0494494-0825								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/01/25	26000420	90003635	T	08/26/25	1081087 0532	TELEPHONE	592.25
INVOICE: 859-D16-0494494-0825	08/01/25	26000420	90003635	T	08/26/25	1201087 0532	TELEPHONE	592.25
INVOICE: 859-D16-0494494-0825	08/01/25	26000420	90003635	T	08/26/25	4751087 0532	TELEPHONE	592.25
INVOICE: 859-D16-0494494-0825	08/01/25	26000420	90003635	T	08/26/25	4951087 0532	TELEPHONE	592.25
INVOICE: 859-D16-0494494-0825	08/01/25	26000617	90003635	T	08/26/25	9201134 0532	TELEPHONE	555.00
INVOICE: 859-D16-0677745-0825	08/05/25	26000366	90003635	T	08/26/25	0051087 0532	TELEPHONE	172.47
INVOICE: 859-371-0160662-0925	08/05/25	26000365	90003635	T	08/26/25	0011087 0532	TELEPHONE	257.48
INVOICE: 859-957-2617763-0925	08/05/25	26000370	90003635	T	08/26/25	0601087 0532	TELEPHONE	151.50
INVOICE: 859-331-3068874-0925	08/05/25	26000369	90003635	T	08/26/25	0501087 0532	TELEPHONE	309.31
INVOICE: 859-960-0009876-0925	08/05/25	26000371	90003635	T	08/26/25	0701087 0532	TELEPHONE	129.41
INVOICE: 859-356-6777878-0925	08/05/25	26000368	90003635	T	08/26/25	0451087 0532	TELEPHONE	119.03
INVOICE: 859-341-0759224-0925	08/05/25	26000655	90003635	T	08/26/25	0801087 0532	TELEPHONE	214.83
INVOICE: 859-356-1283879-0925	08/05/25	26000659	90003635	T	08/26/25	1201087 0532	TELEPHONE	323.96
INVOICE: 859-356-0900806-0925	08/05/25	26000656	90003635	T	08/26/25	0901087 0532	TELEPHONE	603.91
INVOICE: 859-960-0101541-0925	08/05/25	26000657	90003635	T	08/26/25	1001087 0532	TELEPHONE	202.73
INVOICE: 859-356-2576881-0925	08/05/25	26000666	90003635	T	08/26/25	4751087 0532	TELEPHONE	633.77
INVOICE: 859-363-4807559-0925	08/05/25	26000661	90003635	T	08/26/25	0001087 0532	TELEPHONE	86.72
INVOICE: 859-331-3743958-0925	08/05/25	26001839	90003635	T	08/26/25	1051087 0532	TELEPHONE	137.93
INVOICE: 859-356-9080441-0925	08/05/25	26001839	90003635	T	08/26/25	1051087 0532	TELEPHONE	97.02
INVOICE: 859-356-1137213-0925	08/05/25	26000660	90003635	T	08/26/25	4951087 0532	TELEPHONE	257.53
INVOICE: 859-356-0471882-0925	08/05/25	26000658	90003635	T	08/26/25	1081087 0532	TELEPHONE	185.69
INVOICE: 859-356-7595569-0925	08/05/25	26001842	90003635	T	08/26/25	0001087 0532	TELEPHONE	67.46
INVOICE: 8593565013609-FINAL	07/05/25	26001872	90003635	T	08/26/25	0551198 0532	103X TELEPHONE	52.24
INVOICE: 859-356-0022331-0825	07/08/25	26000367	90003635	T	08/26/25	0201087 0532	TELEPHONE	175.12
INVOICE: 859-341-0189109-0825	02/15/23		153972	P	08/27/25	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	9,698.00
INVOICE: MISCN02731								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,028.96	YTD INVOICED			60,777.10	YTD PAID	27,857.14
7818 ZOOLOGICAL SOCIETY OF CINCINNATI	08/01/25	26001603	153973	P	08/27/25	0202104 0674	125M AWARDS	900.00
INVOICE: 08012025								
VENDOR TOTALS		.00	YTD INVOICED			900.00	YTD PAID	900.00
16593 GRAVY KEG, LLC	07/28/25	26001337	153974	P	08/27/25	0602818 0610	7060 GENERAL SUPPLIES	1,058.50
INVOICE: 7094								
	07/28/25	26001023	153974	P	08/27/25	0052818 0610	7005 GENERAL SUPPLIES	909.00
INVOICE: 7098								
VENDOR TOTALS		.00	YTD INVOICED			1,967.50	YTD PAID	1,967.50
18693 CIVIL SOLUTIONS ASSOCIATES, INC.	07/31/25	25009260	153975	P	08/27/25	0453603 0349	21142 OTHER PROFESSIONAL SERVIC	10,445.00
INVOICE: 25-9028-2								
VENDOR TOTALS		.00	YTD INVOICED			10,445.00	YTD PAID	10,445.00
16705 TIMOTHY MOLLENKOPF	07/30/25	26001221	153976	P	08/27/25	0202818 0610	7020 GENERAL SUPPLIES	499.00
INVOICE: 20250729-32								
VENDOR TOTALS		499.00	YTD INVOICED			998.00	YTD PAID	499.00
14180 CMRS - FP	07/29/25	26000974	153977	P	08/27/25	0901077 0531	7000 POSTAGE & PO BOX RENT	2,400.00
INVOICE: 7349211								
VENDOR TOTALS		.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
18074 CODEHS, INC.	08/18/25	26001309	153978	P	08/27/25	0902154 0653	106M SOFTWARE	4,150.00
INVOICE: 30748								
VENDOR TOTALS		.00	YTD INVOICED			4,150.00	YTD PAID	4,150.00
7163 COLLEGE BOARD	07/07/25	26000166	153979	P	08/27/25	6102027 0580	401KP TRAVEL	175.00
INVOICE: CV-9858-0083-0088								
	05/28/25	26000092	153979	P	08/27/25	6102027 0338	401KP REGISTRATION FEES	175.00
INVOICE: CV-9855-0054-0058								
	03/17/25		153979	P	08/27/25	6102027 0338	401JP REGISTRATION FEES	1,075.00
INVOICE: CV-9689-0011-0011								
	05/20/25		153979	P	08/27/25	6102027 0338	401KP REGISTRATION FEES	175.00
INVOICE: CV-9854-0154-0164								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

TO FISCAL 2026/01 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			1,600.00	YTD PAID	1,600.00
18753 DIANE COLLINS	08/21/25	26002112	153980	P	08/27/25	110 1310	TUITION FROM INDIVIDUALS	2,500.00
INVOICE: 08212025								
VENDOR TOTALS		.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
18694 COLONY HARDWARE CORPORATION	08/08/25	25009188	153981	P	08/27/25	0453603 0450 21142	CONSTRUCTION SERVICES	2,029.87
INVOICE: INV-2893340								
08/08/25		25009188	153981	P	08/27/25	0453603 0450 21142	CONSTRUCTION SERVICES	1,829.80
INVOICE: INV-2892399								
VENDOR TOTALS		.00	YTD INVOICED			3,859.67	YTD PAID	3,859.67
7834 COMMITTEE FOR CHILDREN	08/01/25	26000341	153982	P	08/27/25	0801118 0643 7000	SUPPLEMENTARY BKS/STUDY G	539.00
INVOICE: 2055765								
VENDOR TOTALS		.00	YTD INVOICED			539.00	YTD PAID	539.00
18716 COMPTIA, INC.	08/08/25	26001311	153983	P	08/27/25	0902154 0653 106M	SOFTWARE	4,098.00
INVOICE: COMP-INV078429								
VENDOR TOTALS		.00	YTD INVOICED			4,098.00	YTD PAID	4,098.00
11033 CONTROLLED AIR INC.	08/04/25	25009062	153984	P	08/27/25	0453603 0450 21142	CONSTRUCTION SERVICES	11,810.00
INVOICE: R182646-IN								
07/17/25		25009062	153984	P	08/27/25	0453603 0450 21142	CONSTRUCTION SERVICES	2,790.00
INVOICE: R182371-IN								
06/16/25			153984	P	08/27/25	0013610 0450 24084	CONSTRUCTION SERVICES	5,160.00
INVOICE: R181886-IN								
06/24/25			153984	P	08/27/25	0013610 0450 24084	CONSTRUCTION SERVICES	465.00
INVOICE: R182073-IN								
06/24/25			153984	P	08/27/25	0013610 0450 24084	CONSTRUCTION SERVICES	19,771.00
INVOICE: R182072-IN								
VENDOR TOTALS		24,180.00	YTD INVOICED			72,666.00	YTD PAID	39,996.00
3431 COOK, ED	10/18/10		153888	P	08/20/25	0952053 0580 3101D	TRAVEL	109.00
INVOICE: 9-21-10								
VENDOR TOTALS		.00	YTD INVOICED			109.00	YTD PAID	109.00
12207 CORKEN STEEL PRODUCTS CO, THE	07/29/25	26001753	153985	P	08/27/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	290.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3165084	06/10/25		153985	P	08/27/25	0453603 0450 21142	CONSTRUCTION SERVICES	20,202.62
INVOICE: 3118039								
VENDOR TOTALS		879.52	YTD INVOICED			21,372.14	YTD PAID	20,492.62
18337 CORPORATE DOCUMENT SOLUTIONS, INC.	08/01/25	26000787	153986	P	08/27/25	0011124 0610	GENERAL SUPPLIES	158.00
INVOICE: N122830	08/01/25	26000644	153986	P	08/27/25	0001087 0610	GENERAL SUPPLIES	53.00
INVOICE: N123125	07/31/25	26000875	153986	P	08/27/25	4951077 0559 7000	OTHER - PRINTING	333.15
INVOICE: N123234	07/31/25	26000653	153986	P	08/27/25	0011187 0559	OTHER - PRINTING	157.00
INVOICE: N123153	08/05/25	26001217	153986	P	08/27/25	4751118 0559 7000	OTHER - PRINTING	775.92
INVOICE: N123263								
VENDOR TOTALS		.00	YTD INVOICED			1,477.07	YTD PAID	1,477.07
16406 COUNTY LINE COMPANIES, LLC	08/13/25	25007562	153987	P	08/27/25	0453603 0349 21142	OTHER PROFESSIONAL SERVIC	15,000.00
INVOICE: 5681	06/03/25		153987	P	08/27/25	0453603 0349 21142	OTHER PROFESSIONAL SERVIC	7,000.00
INVOICE: 5558								
VENDOR TOTALS		.00	YTD INVOICED			22,000.00	YTD PAID	22,000.00
9638 COMPLETE PRINTER SOURCE	08/11/25	26001489	153988	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	444.32
INVOICE: 545479								
VENDOR TOTALS		.00	YTD INVOICED			444.32	YTD PAID	444.32
270 CRESCENT SPRINGS HARDWARE	07/26/25	26001499	153989	P	08/27/25	0061134 0610	GENERAL SUPPLIES	22.52
INVOICE: 299190	07/26/25	26001499	153989	P	08/27/25	0401134 0433	EQUIPMENT REPAIR & MAINT	8.82
INVOICE: 299190	07/26/25	26001499	153989	P	08/27/25	0801134 0610	GENERAL SUPPLIES	7.64
INVOICE: 299190	08/04/25	26001499	153989	P	08/27/25	0061134 0610	GENERAL SUPPLIES	26.00
INVOICE: 299326	08/04/25	26001499	153989	P	08/27/25	0401134 0433	EQUIPMENT REPAIR & MAINT	10.17
INVOICE: 299326	08/04/25	26001499	153989	P	08/27/25	0801134 0610	GENERAL SUPPLIES	8.82
INVOICE: 299326	08/01/25	26001499	153989	P	08/27/25	0061134 0610	GENERAL SUPPLIES	66.43
INVOICE: K99305	08/01/25	26001499	153989	P	08/27/25	0401134 0433	EQUIPMENT REPAIR & MAINT	26.00
INVOICE: K99305								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/01/25	26001499	153989	P	08/27/25	0801134 0610	GENERAL SUPPLIES	22.53
INVOICE: K99305	08/08/25	26001747	153989	P	08/27/25	0601134 0610	GENERAL SUPPLIES	36.64
INVOICE: 299441								
VENDOR TOTALS		.00	YTD INVOICED			235.57	YTD PAID	235.57
7768 CUSTOM TROPHY AND APPAREL LLC	07/09/25	26000600	153990	P	08/27/25	9011096 0610	GENERAL SUPPLIES	61.90
INVOICE: 27088	08/19/25	26001579	153990	P	08/27/25	0001087 0610	GENERAL SUPPLIES	2,745.00
INVOICE: 27310	08/21/25	26001580	153990	P	08/27/25	0001087 0610	GENERAL SUPPLIES	3,552.80
INVOICE: 27327								
VENDOR TOTALS		232.00	YTD INVOICED			6,591.70	YTD PAID	6,359.70
18426 CYC WALL SYSTEMS	09/06/24		153991	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	5,895.00
INVOICE: 1927								
VENDOR TOTALS		.00	YTD INVOICED			5,895.00	YTD PAID	5,895.00
12167 DAL TILE SSC EAST, INC	08/08/25	24009017	153992	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	3,213.21
INVOICE: 0145849971	08/07/25	24009017	153992	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	13,343.45
INVOICE: 0145841592								
VENDOR TOTALS		.00	YTD INVOICED			16,556.66	YTD PAID	16,556.66
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.	06/08/25	26001712	153993	P	08/27/25	0401118 0444	7000 COPIER RENTAL	258.14
INVOICE: 590506904	07/09/25	26001712	153993	P	08/27/25	0401118 0444	7000 COPIER RENTAL	258.14
INVOICE: 591043420	08/10/25	26001712	153993	P	08/27/25	0401118 0444	7000 COPIER RENTAL	258.14
INVOICE: 591401368								
VENDOR TOTALS		.00	YTD INVOICED			774.42	YTD PAID	774.42
14344 DETERS, FICHNER & WILLIAMS, PLLC	07/31/25	26000151	153994	P	08/27/25	0001071 0343	LEGAL SERVICES	7,650.00
INVOICE: 02410								
VENDOR TOTALS		7,650.00	YTD INVOICED			15,300.00	YTD PAID	7,650.00
14102 DOCUMENT DESTRUCTION	07/22/25	26000034	90003658	C	08/27/25	0011187 0349	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 207435	07/08/25	26000236	90003658	C	08/27/25	0061118 0349	7000 OTHER PROFESSIONAL SERVIC	182.90

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 206802	07/29/25	26000276	90003658	C	08/27/25	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 207798	08/05/25	26000406	90003658	C	08/27/25	1031077 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 208189	08/05/25	26000236	90003658	C	08/27/25	0061118 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 208184	08/05/25	26000127	90003658	C	08/27/25	0451077 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 208183	08/13/25	26001102	90003658	C	08/27/25	4751118 0349 7000	OTHER PROFESSIONAL SERVIC	99.00
INVOICE: 208596	08/13/25	26000205	90003658	C	08/27/25	0901118 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 208589	07/29/25	26000199	90003658	C	08/27/25	1201118 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 207820	08/13/25	26000791	90003658	C	08/27/25	1201118 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 208588	08/13/25	26000147	90003658	C	08/27/25	4951077 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 208602	08/13/25	26000044	90003658	C	08/27/25	0801077 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 208587	08/19/25	26000034	90003658	C	08/27/25	0011187 0349	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 208824	08/13/25	26000227	90003658	C	08/27/25	0501118 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 208565	08/13/25	26000375	90003658	C	08/27/25	0001087 0349	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 208566	07/15/25	26000002	90003658	C	08/27/25	0051118 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 207138								
VENDOR TOTALS		455.70	YTD INVOICED			1,597.60	YTD PAID	1,035.90
16212 BRIANNE DONELAN	02/21/25		153995	P	08/27/25	4702027 0338	401LP REGISTRATION FEES	190.00
INVOICE: R10429778								
VENDOR TOTALS		.00	YTD INVOICED			252.16	YTD PAID	190.00
227 DUKE ENERGY	07/18/25		90003639	T	08/26/25	1201087 0622	ELECTRICITY	34.55
INVOICE: 910118483110-0725	07/29/25		90003639	T	08/26/25	1081087 0622	ELECTRICITY	97.46
INVOICE: 910118482341-0725	07/15/25		90003639	T	08/26/25	0051087 0622	ELECTRICITY	104.78
INVOICE: 910118483673-0725	07/16/25		90003639	T	08/26/25	1201087 0622	ELECTRICITY	156.93
INVOICE: 910118483714-0725	07/17/25		90003639	T	08/26/25	4751087 0622	ELECTRICITY	175.43
INVOICE: 910118482482-0625-1	07/11/25		90003639	T	08/26/25	0061087 0621	NATURAL GAS	471.11
INVOICE: 910118482292-0625								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

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	07/10/25		90003639	T	08/26/25	1001087 0622	ELECTRICITY	554.61
INVOICE:	910118483061-0625							
	07/11/25		90003639	T	08/26/25	0901087 0622	ELECTRICITY	1,094.65
INVOICE:	910118482953-0625							
	07/15/25		90003639	T	08/26/25	4751087 0621	NATURAL GAS	1,274.43
INVOICE:	910118482747-0625							
	07/15/25		90003639	T	08/26/25	0401087 0621	NATURAL GAS	1,322.37
INVOICE:	910118482052-0625							
	07/17/25		90003639	T	08/26/25	1201087 0622	ELECTRICITY	3,430.52
INVOICE:	910118483160-0725							
	07/17/25		90003639	T	08/26/25	9011087 0622	ELECTRICITY	5,025.74
INVOICE:	910173148952-0725							
	07/15/25		90003639	T	08/26/25	0801087 0622	ELECTRICITY	6,011.05
INVOICE:	910118482010-0725							
	07/17/25		90003639	T	08/26/25	1081087 0622	ELECTRICITY	6,379.03
INVOICE:	910118483623-0725							
	07/21/25		90003639	T	08/26/25	1201087 0622	ELECTRICITY	21,774.89
INVOICE:	910118483433-0725							
	07/31/25		90003636	T	08/26/25	9011087 0622	ELECTRICITY	34.55
INVOICE:	910118482531-0725							
	07/22/25		90003636	T	08/26/25	0901087 0622	ELECTRICITY	43.75
INVOICE:	910118482614-0725							
	07/23/25		90003636	T	08/26/25	0451087 0622	ELECTRICITY	60.88
INVOICE:	910118445776-0725							
	07/30/25		90003636	T	08/26/25	9011087 0622	ELECTRICITY	61.53
INVOICE:	910127502092-0725							
	07/31/25		90003636	T	08/26/25	9011087 0622	ELECTRICITY	81.18
INVOICE:	910127497753-0725							
	07/21/25		90003636	T	08/26/25	0601087 0622	ELECTRICITY	126.15
INVOICE:	910118445867-0725							
	07/18/25		90003636	T	08/26/25	4951087 0622	ELECTRICITY	135.92
INVOICE:	910118445552-0725							
	07/18/25		90003636	T	08/26/25	9011087 0621	NATURAL GAS	278.44
INVOICE:	910175282210-0725							
	07/21/25		90003636	T	08/26/25	0501087 0622	ELECTRICITY	430.80
INVOICE:	910118483201-0725							
	07/30/25		90003636	T	08/26/25	9011087 0622	ELECTRICITY	451.63
INVOICE:	910137861435-0725							
	07/30/25		90003636	T	08/26/25	9011087 0622	ELECTRICITY	663.54
INVOICE:	910118483300-0725							
	07/18/25		90003636	T	08/26/25	1051087 0622	ELECTRICITY	693.38
INVOICE:	910118482862-0725							
	07/21/25		90003636	T	08/26/25	0901087 0622	ELECTRICITY	816.52
INVOICE:	910118482911-0725							
	07/21/25		90003636	T	08/26/25	0901087 0622	ELECTRICITY	1,257.25
INVOICE:	910156338031-0725							
	07/29/25		90003636	T	08/26/25	9031087 0622	ELECTRICITY	2,763.76
INVOICE:	910118482432-0725							
	07/29/25		90003636	T	08/26/25	9031087 0621	NATURAL GAS	81.49
INVOICE:	910118482432-0725							
	07/21/25		90003636	T	08/26/25	0901087 0622	ELECTRICITY	3,433.42

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910118483813-0725	07/28/25		90003636	T	08/26/25	0901087 0622	ELECTRICITY	3,470.99
INVOICE: 910118445643-0725	07/28/25		90003636	T	08/26/25	0201087 0622	ELECTRICITY	5,731.66
INVOICE: 910118482698-0725	07/28/25		90003636	T	08/26/25	0201087 0621	NATURAL GAS	151.65
INVOICE: 910118482698-0725	07/23/25		90003636	T	08/26/25	0601087 0622	ELECTRICITY	6,550.51
INVOICE: 910118483574-0725	07/23/25		90003636	T	08/26/25	0451087 0622	ELECTRICITY	6,598.04
INVOICE: 910118483392-0725	07/18/25		90003636	T	08/26/25	4951087 0622	ELECTRICITY	7,199.86
INVOICE: 910118483342-0725	07/21/25		90003636	T	08/26/25	1001087 0622	ELECTRICITY	7,407.70
INVOICE: 910118445966-0725	07/28/25		90003636	T	08/26/25	1031087 0622	ELECTRICITY	8,206.42
INVOICE: 910118482789-0725	07/28/25		90003636	T	08/26/25	1031087 0621	NATURAL GAS	294.50
INVOICE: 910118482789-0725	07/18/25		90003636	T	08/26/25	1051087 0622	ELECTRICITY	8,434.98
INVOICE: 910118483756-0725	07/18/25		90003636	T	08/26/25	1051087 0621	NATURAL GAS	521.62
INVOICE: 910118483756-0725	07/23/25		90003636	T	08/26/25	0501087 0622	ELECTRICITY	11,031.69
INVOICE: 910118483524-0725	08/04/25		90003636	T	08/26/25	0061087 0622	ELECTRICITY	17,799.65
INVOICE: 910118482656-0725	07/22/25		90003636	T	08/26/25	4751087 0622	ELECTRICITY	30,131.31
INVOICE: 910118482482-0725	07/21/25		90003636	T	08/26/25	0901087 0622	ELECTRICITY	30,175.25
INVOICE: 910118483483-0725	07/30/25		90003636	T	08/26/25	0401087 0622	ELECTRICITY	42,809.61
INVOICE: 910118482565-0725								
VENDOR TOTALS		.00	YTD INVOICED			431,288.07	YTD PAID	245,837.18
17340 INDEPENDENCE ROD, LLC	07/30/25	26000676	153996	P	08/27/25	9011096 0616	FOOD NON-INSTRUCTIONAL no	83.96
INVOICE: 7692								
VENDOR TOTALS		.00	YTD INVOICED			83.96	YTD PAID	83.96
28 EARL FRANKS & SONS COMPANY	07/25/25	26001451	153997	P	08/27/25	0453603 0349 21142	OTHER PROFESSIONAL SERVIC	3,000.00
INVOICE: 25739								
VENDOR TOTALS		47,979.00	YTD INVOICED			50,979.00	YTD PAID	3,000.00
18653 EARLS LAWN SERVICE	07/27/25	26000144	153998	P	08/27/25	9201134 0424	CONTRACT GROUNDS SERVICE	65.00
INVOICE: 1870								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/15/25	26000144	153998	P	08/27/25	9201134 0424	CONTRACT GROUNDS SERVICE	130.00
INVOICE: 1								
VENDOR TOTALS		65.00	YTD INVOICED			390.00	YTD PAID	195.00
17112 EDPuzzle, INC.	08/10/25	26001307	153999	P	08/27/25	0901118 0653 7000	SOFTWARE	3,895.00
INVOICE: 43135								
VENDOR TOTALS		.00	YTD INVOICED			3,895.00	YTD PAID	3,895.00
777 EGELSTON-MAYNARD SPORTS	07/30/25	26000382	154000	P	08/27/25	0011098 0610 009X	GENERAL SUPPLIES	2,450.00
INVOICE: 14532								
INVOICE: 14533	07/31/25	26000777	154000	P	08/27/25	9201134 0434 FAC26	BUILDING REPAIR/MAINTENAN	3,299.80
INVOICE: 14535	07/31/25	26000516	154000	P	08/27/25	9011096 0610	GENERAL SUPPLIES	657.00
INVOICE: 14534	07/31/25	26000426	154000	P	08/27/25	9011096 0610	GENERAL SUPPLIES	2,323.50
VENDOR TOTALS		.00	YTD INVOICED			8,730.30	YTD PAID	8,730.30
15028 INSPECTION BUREAU, LLC	07/26/25	26001516	154001	P	08/27/25	0451134 0349	OTHER PROFESSIONAL SERVIC	214.00
INVOICE: 69990								
INVOICE: 69990	07/26/25	26001516	154001	P	08/27/25	1001134 0349	OTHER PROFESSIONAL SERVIC	110.00
VENDOR TOTALS		.00	YTD INVOICED			654.00	YTD PAID	324.00
17429 ELECTRIC MOTOR TECHNOLOGIES, LLC	07/28/25	26001521	154002	P	08/27/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	1,140.69
INVOICE: WR10404								
INVOICE: WR10404	07/28/25	26001521	154002	P	08/27/25	4751134 0433	EQUIPMENT REPAIR & MAINT	1,294.18
INVOICE: SW8326	07/30/25	26001521	154002	P	08/27/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	1,005.41
INVOICE: SW8326	07/30/25	26001521	154002	P	08/27/25	4751134 0433	EQUIPMENT REPAIR & MAINT	1,140.69
VENDOR TOTALS		.00	YTD INVOICED			4,580.97	YTD PAID	4,580.97
2634 PCA ARCHITECTURE PSC	07/31/25	24008996	154003	P	08/27/25	0013610 0346 24084	ARCHECTUR & ENGINEERING S	3,600.00
INVOICE: 22-106-31								
INVOICE: 25-011-05	07/31/25	26002037	154003	P	08/27/25	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	13,463.50
INVOICE: 24-073-07	07/31/25	26002035	154003	P	08/27/25	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	16,000.00
	07/31/25	26002038	154003	P	08/27/25	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	12,000.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25-013-05	07/01/25	26002036	154003	P	08/27/25	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	21,132.50
INVOICE: 25-012-05	07/31/25	26002020	154003	P	08/27/25	0453603 0346	21142 ARCHECTUR & ENGINEERING S	17,660.38
INVOICE: 24-046-12	07/31/25	26002069	154003	P	08/27/25	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	1,365.00
INVOICE: 25-031-03	06/30/25		154003	P	08/27/25	0453603 0346	21142 ARCHECTUR & ENGINEERING S	12,734.30
INVOICE: 24-046-11								
VENDOR TOTALS		.00	YTD INVOICED			106,215.68	YTD PAID	97,955.68
3747 JERRY W. SAXON								
INVOICE: 07/24/25	24894	26000377	154004	P	08/27/25	1201134 0347	SECURITY SERVICES	1,300.00
INVOICE: 07/24/25	24893	26000377	154004	P	08/27/25	1201134 0347	SECURITY SERVICES	4,380.00
INVOICE: 07/22/25	24891	26000377	154004	P	08/27/25	1081134 0347	SECURITY SERVICES	1,500.00
INVOICE: 07/18/25	24890	26000377	154004	P	08/27/25	1051134 0347	SECURITY SERVICES	1,500.00
INVOICE: 07/18/25	24889	26000377	154004	P	08/27/25	1001134 0347	SECURITY SERVICES	1,500.00
INVOICE: 07/17/25	24887	26000377	154004	P	08/27/25	0801134 0347	SECURITY SERVICES	1,350.00
INVOICE: 07/14/25	24892	26000377	154004	P	08/27/25	4951134 0347	SECURITY SERVICES	1,350.00
INVOICE: 07/29/25	24897	26000377	154004	P	08/27/25	0701134 0347	SECURITY SERVICES	1,450.00
INVOICE: 06/20/25	24669		154004	P	08/27/25	9201134 0434	BUILDING REPAIR/MAINTENAN	352.00
INVOICE: 07/24/25	24903	26001504	154004	P	08/27/25	0801134 0347	SECURITY SERVICES	271.65
INVOICE: 07/24/25	24903	26001504	154004	P	08/27/25	0801134 0434	BUILDING REPAIR/MAINTENAN	553.35
INVOICE: 07/30/25	24904	26001504	154004	P	08/27/25	0801134 0347	SECURITY SERVICES	133.35
INVOICE: 07/30/25	24904	26001504	154004	P	08/27/25	0801134 0434	BUILDING REPAIR/MAINTENAN	271.65
VENDOR TOTALS		7,039.00	YTD INVOICED			38,593.00	YTD PAID	15,912.00
18469 ENZWEILER BUILDING INSTITUTE, INC								
INVOICE: 08/20/25	2025-26	26002080	154005	P	08/27/25	0001118 0564	TUITION TO KY AGENCY	16,000.00
VENDOR TOTALS		.00	YTD INVOICED			16,000.00	YTD PAID	16,000.00
2831 ERIC ARMIN, INC.								
INVOICE: 07/28/25	INV1431779	26000469	154006	P	08/27/25	0901118 0610 7000	GENERAL SUPPLIES	797.66

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				797.66 YTD PAID		797.66
5743 HAND2MIND								
INVOICE:	07/23/25	26000316	154007	P	08/27/25	0602797 0643	310LM SUPPLEMENTARY BKS/STUDY G	356.90
INVOICE:	07/21/25	26000162	154007	P	08/27/25	4952797 0643	310KM SUPPLEMENTARY BKS/STUDY G	295.47
INVOICE:	07/21/25	26000162	154007	P	08/27/25	4952797 0643	310LM SUPPLEMENTARY BKS/STUDY G	53.80
INVOICE:	07/23/25	26000304	154007	P	08/27/25	4752797 0643	310KM SUPPLEMENTARY BKS/STUDY G	152.90
INVOICE:	07/18/25	26000305	154007	P	08/27/25	4752797 0643	310KM SUPPLEMENTARY BKS/STUDY G	35.69
INVOICE:	07/25/25	26000304	154007	P	08/27/25	4752797 0643	310KM SUPPLEMENTARY BKS/STUDY G	186.90
INVOICE:	08/06/25	26001203	154007	P	08/27/25	4751118 0610	7000 GENERAL SUPPLIES	10.19
INVOICE:	08/07/25	26001203	154007	P	08/27/25	4751118 0610	7000 GENERAL SUPPLIES	6.79
INVOICE:	08/13/25	26000312	154007	P	08/27/25	0062797 0643	310KM SUPPLEMENTARY BKS/STUDY G	2,462.26
INVOICE:	08/13/25	26000312	154007	P	08/27/25	0062797 0643	310LM SUPPLEMENTARY BKS/STUDY G	1,607.40
INVOICE:	08/25/25	26000312	154007	P	08/27/25	0062797 0643	310KM SUPPLEMENTARY BKS/STUDY G	308.54
INVOICE:	08/25/25	26000312	154007	P	08/27/25	0062797 0643	310LM SUPPLEMENTARY BKS/STUDY G	201.42
VENDOR TOTALS		637.41 YTD INVOICED				6,315.67 YTD PAID		5,678.26
18735 EVERWAY HOLDCO, LLC								
INVOICE:	08/01/25	26001312	154008	P	08/27/25	0002121 0653	337K SOFTWARE	9,971.88
INVOICE:	08/12/25	26001618	154008	P	08/27/25	0002121 0653	337K SOFTWARE	29,874.25
INVOICE:	08/19/25	26001561	154008	P	08/27/25	0001121 0653	337X SOFTWARE	3,906.00
VENDOR TOTALS		.00 YTD INVOICED				43,752.13 YTD PAID		43,752.13
14060 EXPERT SERVICES, LLC								
INVOICE:	07/11/25	26001514	154009	P	08/27/25	0401134 0433	EQUIPMENT REPAIR & MAINT	266.51
INVOICE:	07/11/25	26001514	154009	P	08/27/25	1201134 0433	EQUIPMENT REPAIR & MAINT	121.11
INVOICE:	07/25/25	26001514	154009	P	08/27/25	0401134 0433	EQUIPMENT REPAIR & MAINT	892.08
INVOICE:	07/25/25	26001514	154009	P	08/27/25	1201134 0433	EQUIPMENT REPAIR & MAINT	405.37
INVOICE:	08/01/25	26001514	154009	P	08/27/25	0401134 0433	EQUIPMENT REPAIR & MAINT	138.85

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 37903922	08/01/25	26001514	154009	P	08/27/25	1201134 0433	EQUIPMENT REPAIR & MAINT	63.10
INVOICE: 37903922								
VENDOR TOTALS		.00	YTD INVOICED			2,148.02	YTD PAID	1,887.02
12433 F.E.S. FIRE & SECURITY, LLC								
INVOICE: 07/29/25		26000519	154010	P	08/27/25	9011096 0433	EQUIPMENT REPAIR & MAINT	1,629.15
INVOICE: 70486	08/01/25	26000128	154010	P	08/27/25	0051134 0349	OTHER PROFESSIONAL SERVIC	145.00
INVOICE: 70494	08/01/25	26000128	154010	P	08/27/25	0061134 0349	OTHER PROFESSIONAL SERVIC	175.00
INVOICE: 70494	08/01/25	26000128	154010	P	08/27/25	0201134 0349	OTHER PROFESSIONAL SERVIC	145.00
INVOICE: 70494	08/01/25	26000128	154010	P	08/27/25	0401134 0349	OTHER PROFESSIONAL SERVIC	780.00
INVOICE: 70494	08/01/25	26000128	154010	P	08/27/25	0451134 0349	OTHER PROFESSIONAL SERVIC	680.00
INVOICE: 70494	08/01/25	26000128	154010	P	08/27/25	0501134 0349	OTHER PROFESSIONAL SERVIC	185.00
INVOICE: 70494	08/01/25	26000128	154010	P	08/27/25	0601134 0349	OTHER PROFESSIONAL SERVIC	125.00
INVOICE: 70494	08/01/25	26000128	154010	P	08/27/25	0701134 0349	OTHER PROFESSIONAL SERVIC	325.00
INVOICE: 70494	08/01/25	26000128	154010	P	08/27/25	0801134 0349	OTHER PROFESSIONAL SERVIC	125.00
INVOICE: 70494	08/01/25	26000128	154010	P	08/27/25	0901134 0349	OTHER PROFESSIONAL SERVIC	845.00
INVOICE: 70494	08/01/25	26000128	154010	P	08/27/25	1001134 0349	OTHER PROFESSIONAL SERVIC	475.00
INVOICE: 70494	08/01/25	26000128	154010	P	08/27/25	1031134 0349	OTHER PROFESSIONAL SERVIC	475.00
INVOICE: 70494	08/01/25	26000128	154010	P	08/27/25	1051134 0349	OTHER PROFESSIONAL SERVIC	275.00
INVOICE: 70494	08/01/25	26000128	154010	P	08/27/25	1081134 0349	OTHER PROFESSIONAL SERVIC	325.00
INVOICE: 70494	08/01/25	26000128	154010	P	08/27/25	1201134 0349	OTHER PROFESSIONAL SERVIC	1,281.00
INVOICE: 70494	08/01/25	26000128	154010	P	08/27/25	4751134 0349	OTHER PROFESSIONAL SERVIC	675.00
INVOICE: 70494	08/01/25	26000128	154010	P	08/27/25	4951134 0349	OTHER PROFESSIONAL SERVIC	375.00
INVOICE: 70494	08/01/25	26000128	154010	P	08/27/25	9031134 0349	OTHER PROFESSIONAL SERVIC	185.00
VENDOR TOTALS		.00	YTD INVOICED			9,225.15	YTD PAID	9,225.15
16379 FAMILY FIRST, INC.								
INVOICE: 03/31/25		26000781	154011	P	08/27/25	4752104 0810 125M	REGISTRATION FEES & OTHR	100.00
INVOICE: 8724-25-26								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/21/25 15312-25-26		26001676	154011	P	08/27/25	0802104 0810 125M	REGISTRATION FEES & OTHR	100.00
VENDOR TOTALS		.00	YTD INVOICED			200.00	YTD PAID	200.00
17875 CHARIS & DOXA CREATIVE, INC. INVOICE: 07/24/25 226-71025		26000989	154012	P	08/27/25	0451134 0610	GENERAL SUPPLIES	414.70
VENDOR TOTALS		.00	YTD INVOICED			414.70	YTD PAID	414.70
12057 FEDERAL SUPPLY INVOICE: 07/25/25 221065-0		26001061	154013	P	08/27/25	0201118 0610 7000	GENERAL SUPPLIES	10.68
INVOICE: 07/24/25 221023-1		26000882	154013	P	08/27/25	4951087 0610	GENERAL SUPPLIES	312.00
INVOICE: 07/23/25 221023-0		26000882	154013	P	08/27/25	4951087 0610	GENERAL SUPPLIES	204.00
INVOICE: 07/28/25 221065-1		26001061	154013	P	08/27/25	0201118 0610 7000	GENERAL SUPPLIES	17.72
INVOICE: 07/25/25 221066-0		26001062	154013	P	08/27/25	1201134 0610 1107	GENERAL SUPPLIES	82.96
INVOICE: 07/14/25 220835-0		26000670	154013	P	08/27/25	9011096 0610	GENERAL SUPPLIES	276.30
INVOICE: 07/14/25 220835-0		26000670	154013	P	08/27/25	9011096 0616	FOOD NON-INSTRUCTIONAL no	95.13
INVOICE: 07/15/25 220835-1		26000670	154013	P	08/27/25	9011096 0610	GENERAL SUPPLIES	221.79
INVOICE: 07/15/25 220835-1		26000670	154013	P	08/27/25	9011096 0616	FOOD NON-INSTRUCTIONAL no	76.36
INVOICE: 07/16/25 220835-3		26000670	154013	P	08/27/25	9011096 0610	GENERAL SUPPLIES	14.70
INVOICE: 07/16/25 220835-3		26000670	154013	P	08/27/25	9011096 0616	FOOD NON-INSTRUCTIONAL no	5.05
INVOICE: 07/23/25 220835-4		26000670	154013	P	08/27/25	9011096 0610	GENERAL SUPPLIES	14.29
INVOICE: 07/23/25 220835-4		26000670	154013	P	08/27/25	9011096 0616	FOOD NON-INSTRUCTIONAL no	4.93
INVOICE: 07/16/25 220835-2		26000670	154013	P	08/27/25	9011096 0610	GENERAL SUPPLIES	45.49
INVOICE: 07/16/25 220835-2		26000670	154013	P	08/27/25	9011096 0616	FOOD NON-INSTRUCTIONAL no	15.66
INVOICE: 07/23/25 221020-0		26000879	154013	P	08/27/25	0051087 0610	GENERAL SUPPLIES	757.40
INVOICE: 07/24/25 221020-1		26000879	154013	P	08/27/25	0051087 0610	GENERAL SUPPLIES	650.00
INVOICE: 07/24/25 221022-1		26000881	154013	P	08/27/25	0901087 0610	GENERAL SUPPLIES	1,300.00
INVOICE: 07/23/25 221022-0		26000881	154013	P	08/27/25	0901087 0610	GENERAL SUPPLIES	700.00
INVOICE: 08/05/25		26000880	154013	P	08/27/25	0601087 0610	GENERAL SUPPLIES	157.50

KENTON COUNTY BOARD OF EDUCATION



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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 221021-2	07/24/25	26000880	154013	P	08/27/25	0601087 0610	GENERAL SUPPLIES	208.00
INVOICE: 221021-1	07/23/25	26000880	154013	P	08/27/25	0601087 0610	GENERAL SUPPLIES	343.10
INVOICE: 221021-0	08/05/25	26001164	154013	P	08/27/25	1201087 0610	GENERAL SUPPLIES	157.50
INVOICE: 221110-2	07/29/25	26001164	154013	P	08/27/25	1201087 0610	GENERAL SUPPLIES	416.00
INVOICE: 221110-1	07/28/25	26001164	154013	P	08/27/25	1201087 0610	GENERAL SUPPLIES	527.30
INVOICE: 221110-0	07/28/25	26001163	154013	P	08/27/25	1081087 0610	GENERAL SUPPLIES	260.00
INVOICE: 221109-0	08/04/25	26001130	154013	P	08/27/25	0801087 0610	GENERAL SUPPLIES	148.00
INVOICE: 221142-2	07/30/25	26001258	154013	P	08/27/25	0901087 0610	GENERAL SUPPLIES	275.60
INVOICE: 221152-0	08/05/25	26001129	154013	P	08/27/25	0401087 0610	GENERAL SUPPLIES	315.00
INVOICE: 221108-1	07/29/25	26001129	154013	P	08/27/25	0401087 0610	GENERAL SUPPLIES	780.00
INVOICE: 221108-0	08/05/25	26001257	154013	P	08/27/25	0501087 0610	GENERAL SUPPLIES	378.00
INVOICE: 221156-2	07/31/25	26001257	154013	P	08/27/25	0501087 0610	GENERAL SUPPLIES	486.00
INVOICE: 221156-1	07/30/25	26001257	154013	P	08/27/25	0501087 0610	GENERAL SUPPLIES	700.20
INVOICE: 221156-0	07/31/25	26001289	154013	P	08/27/25	0501118 0610	7000 GENERAL SUPPLIES	20.96
INVOICE: 221197-0	08/05/25	26001379	154013	P	08/27/25	0061077 0695	7000 FURNITURE/FIXTURE SUPPLIE	300.00
INVOICE: 221301-0	08/05/25	26001130	154013	P	08/27/25	0801087 0610	GENERAL SUPPLIES	315.00
INVOICE: 221142-3	08/05/25	26001258	154013	P	08/27/25	0901087 0610	GENERAL SUPPLIES	315.00
INVOICE: 221152-1	08/06/25	26001418	154013	P	08/27/25	1201118 0610	7000 GENERAL SUPPLIES	225.91
INVOICE: 221328-0	08/06/25	26001418	154013	P	08/27/25	1201134 0610	1107 GENERAL SUPPLIES	42.16
INVOICE: 221328-0	08/07/25	26001474	154013	P	08/27/25	0401077 0610	7000 GENERAL SUPPLIES	125.76
INVOICE: 221373-0	08/04/25	26001362	154013	P	08/27/25	0451118 0610	7000 GENERAL SUPPLIES	237.06
INVOICE: 221288-0	07/31/25	26001240	154013	P	08/27/25	0451118 0610	7000 GENERAL SUPPLIES	33.66
INVOICE: 221195-0	08/04/25	26001240	154013	P	08/27/25	0451118 0610	7000 GENERAL SUPPLIES	9.20
INVOICE: 221195-1	08/05/25	26001378	154013	P	08/27/25	0061077 0610	7000 GENERAL SUPPLIES	873.55
INVOICE: 221300-0	08/06/25	26001378	154013	P	08/27/25	0061077 0610	7000 GENERAL SUPPLIES	206.10
INVOICE: 221300-1								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/08/25	26001378	154013	P	08/27/25	0061077 0610	7000	GENERAL SUPPLIES	34.55
INVOICE: 221300-2	26001651	154013	P	08/27/25	0401087 0610		GENERAL SUPPLIES	127.54
INVOICE: 08/12/25	26001651	154013	P	08/27/25	0401087 0610		GENERAL SUPPLIES	390.00
INVOICE: 221456-0	26001720	154013	P	08/27/25	0451087 0610		GENERAL SUPPLIES	437.50
INVOICE: 08/15/25	26001720	154013	P	08/27/25	0451087 0610		GENERAL SUPPLIES	520.00
INVOICE: 221456-1	26001645	154013	P	08/27/25	0701087 0610		GENERAL SUPPLIES	1,878.00
INVOICE: 08/14/25	26001645	154013	P	08/27/25	0701087 0610		GENERAL SUPPLIES	234.00
INVOICE: 221501-0	26001721	154013	P	08/27/25	1051087 0610		GENERAL SUPPLIES	229.00
INVOICE: 08/15/25	26001721	154013	P	08/27/25	1051087 0610		GENERAL SUPPLIES	780.00
INVOICE: 221501-1	26001735	154013	P	08/27/25	4751087 0610		GENERAL SUPPLIES	1,596.00
INVOICE: 08/12/25	26001735	154013	P	08/27/25	4751087 0610		GENERAL SUPPLIES	624.00
INVOICE: 221454-0	26001776	154013	P	08/27/25	1201118 0610	7000	GENERAL SUPPLIES	382.32
INVOICE: 08/15/25	26001777	154013	P	08/27/25	1202831 0610	7120	GENERAL SUPPLIES	315.06
INVOICE: 221454-1	26001620	154013	P	08/27/25	1202104 0610	125M	GENERAL SUPPLIES	47.30
INVOICE: 08/14/25	26000879	154013	P	08/27/25	0051087 0610		GENERAL SUPPLIES	630.00
INVOICE: 221502-0	26000879	154013	P	08/27/25	0051087 0610		GENERAL SUPPLIES	37.00
INVOICE: 08/05/25	26000879	154013	P	08/27/25	0051087 0610		GENERAL SUPPLIES	74.00
INVOICE: 221020-4	26001163	154013	P	08/27/25	1081087 0610		GENERAL SUPPLIES	130.00
INVOICE: 08/04/25	26001130	154013	P	08/27/25	0801087 0610		GENERAL SUPPLIES	186.60
INVOICE: 221020-3	26001130	154013	P	08/27/25	0801087 0610		GENERAL SUPPLIES	128.00
INVOICE: 07/28/25	26001999	154013	P	08/27/25	0451087 0610		GENERAL SUPPLIES	567.44
INVOICE: 221020-2	26001646	154013	P	08/27/25	1001087 0610		GENERAL SUPPLIES	260.00
INVOICE: 07/29/25	26001646	154013	P	08/27/25	1001087 0610		GENERAL SUPPLIES	476.00
INVOICE: 221109-1	26001128	154013	P	08/27/25	0061087 0610		GENERAL SUPPLIES	472.50
INVOICE: 07/30/25	26001362	154013	P	08/27/25	0451118 0610	7000	GENERAL SUPPLIES	144.54
INVOICE: 221142-1	26001688	154013	P	08/27/25	0401118 0610	7000	GENERAL SUPPLIES	41.92
INVOICE: 07/29/25								
INVOICE: 221142-0								
INVOICE: 08/14/25								
INVOICE: 221499-0								
INVOICE: 08/15/25								
INVOICE: 221455-1								
INVOICE: 08/12/25								
INVOICE: 221455-0								
INVOICE: 08/05/25								
INVOICE: 221106-0								
INVOICE: 08/18/25								
INVOICE: 221288-1								
INVOICE: 08/14/25								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 221487-0	08/01/25	26001294	154013	P	08/27/25	1051118 0610 7000	GENERAL SUPPLIES	74.75
INVOICE: 221236-0	08/04/25	26001294	154013	P	08/27/25	1051118 0610 7000	GENERAL SUPPLIES	10.53
INVOICE: 221236-1	08/01/25	26001295	154013	P	08/27/25	1051118 0610 7000	GENERAL SUPPLIES	20.96
INVOICE: 221238-0	07/29/25	26001157	154013	P	08/27/25	0051118 0610 7000	GENERAL SUPPLIES	93.42
INVOICE: 221105-0								
VENDOR TOTALS		1,334.81	YTD INVOICED			25,088.76	YTD PAID	23,603.95
16514 FENDERS GREENSKEEPERS INC	07/27/25	26000129	154014	P	08/27/25	0061134 0424	CONTRACT GROUNDS SERVICE	183.00
INVOICE: RR#41-26	07/27/25	26000130	154014	P	08/27/25	0501134 0424	CONTRACT GROUNDS SERVICE	385.00
INVOICE: SK/KE#39-26	07/27/25	26000130	154014	P	08/27/25	0901134 0424	CONTRACT GROUNDS SERVICE	770.00
INVOICE: SK/KE#39-26	07/27/25	26000132	154014	P	08/27/25	9201134 0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE: GD#43-26	07/27/25	26000131	154014	P	08/27/25	1001134 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE: TME#40-26	08/05/25	26000131	154014	P	08/27/25	1001134 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE: TME#44-26	08/05/25	26000131	154014	P	08/27/25	1001134 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE: TME#47-26	08/05/25	26000129	154014	P	08/27/25	0061134 0424	CONTRACT GROUNDS SERVICE	183.00
INVOICE: RR#45-26	08/05/25	26000129	154014	P	08/27/25	0061134 0424	CONTRACT GROUNDS SERVICE	183.00
INVOICE: RR#48-26	08/05/25	26000130	154014	P	08/27/25	0501134 0424	CONTRACT GROUNDS SERVICE	385.00
INVOICE: SK/KE#43-26	08/05/25	26000130	154014	P	08/27/25	0901134 0424	CONTRACT GROUNDS SERVICE	770.00
INVOICE: SK/KE#43-26	08/12/25	26000130	154014	P	08/27/25	0501134 0424	CONTRACT GROUNDS SERVICE	385.00
INVOICE: SK/KE#46-26	08/12/25	26000130	154014	P	08/27/25	0901134 0424	CONTRACT GROUNDS SERVICE	770.00
INVOICE: SK/KE#46-26								
VENDOR TOTALS		1,498.00	YTD INVOICED			7,590.00	YTD PAID	4,544.00
18229 FERGUSON US HOLDINGS, INC.	07/18/25	26001525	154015	P	08/27/25	0401134 0433	EQUIPMENT REPAIR & MAINT	52.06
INVOICE: 0394540	07/18/25	26001525	154015	P	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	67.91
INVOICE: 0394540	07/21/25	26001525	154015	P	08/27/25	0401134 0433	EQUIPMENT REPAIR & MAINT	39.92
INVOICE: 0400667	07/21/25	26001525	154015	P	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	52.06
INVOICE: 0400667								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0244401-3	07/28/25	24008894	154015	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	12,005.22
INVOICE: 0416645	07/25/25	25009120	154015	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	473.06
INVOICE: 0416541	07/23/25	25009120	154015	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	1,765.50
INVOICE: 0483639	08/06/25	25009120	154015	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	2,080.94
INVOICE: 0416371	07/23/25	25009120	154015	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	271.40
INVOICE: 0416306	07/23/25	25009120	154015	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	1,822.19
INVOICE: 0413975-1	07/24/25	25009120	154015	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	792.80
INVOICE: 0416681	07/23/25	25009120	154015	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	135.86
INVOICE: 0416748	07/23/25	25009120	154015	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	4,905.62
INVOICE: 0416802	07/23/25	25009120	154015	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	59.91
INVOICE: 0416821	07/23/25	25009120	154015	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	2,084.08
INVOICE: 0416862	07/23/25	25009120	154015	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	705.04
INVOICE: 0416912	07/23/25	25009120	154015	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	366.93
INVOICE: 0416933	07/23/25	25009120	154015	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	7,767.46
INVOICE: 0416947	07/23/25	25009120	154015	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	1,326.76
INVOICE: 0416980	07/23/25	25009120	154015	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	1,230.20
INVOICE: 0406443	07/22/25	25009120	154015	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	105.08
INVOICE: 0406943	07/22/25	25009120	154015	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	8,384.00
INVOICE: 0407129	07/22/25	25009120	154015	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	3,375.79
INVOICE: 0407159	07/22/25	25009120	154015	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	2,359.60
INVOICE: 0413975	07/23/25	25009120	154015	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	1,071.91
INVOICE: 0392491	07/18/25	25009120	154015	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	7,553.15
INVOICE: 0388434	07/18/25	25009120	154015	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	1,652.22
INVOICE: 0398960	07/21/25	25009120	154015	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	1,415.73
INVOICE: 0399667	07/21/25	25009120	154015	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	711.94
	07/21/25	25009120	154015	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	117.52

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0399678	08/13/25	25009120	154015	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	49.00
INVOICE: 0483639-1	07/25/25	25009133	154015	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	919.16
INVOICE: 0385675	08/08/25	25009133	154015	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	75.10
INVOICE: 0480203	07/31/25	25009133	154015	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	157.90
INVOICE: 0288862-1								
VENDOR TOTALS		3,518.54	YTD INVOICED			82,917.55	YTD PAID	65,953.02
17079 FISHER AUTO PARTS, INC	07/24/25	26000968	154016	P	08/27/25	9011096 0435	VEHICLE REPAIR & MAINT	15.22
INVOICE: 772-234011	07/25/25	26001001	154016	P	08/27/25	9011096 0663	REPAIR PARTS	54.41
INVOICE: 772-234046	07/31/25	26001250	154016	P	08/27/25	9011096 0663	REPAIR PARTS	176.39
INVOICE: 772-234381	07/31/25	26001249	154016	P	08/27/25	9011096 0663	REPAIR PARTS	92.06
INVOICE: 772-234386	08/07/25	26001459	154016	P	08/27/25	9011096 0663	REPAIR PARTS	24.74
INVOICE: 772-234765	08/07/25	26001460	154016	P	08/27/25	9011096 0663	REPAIR PARTS	44.79
INVOICE: 772-234764	08/05/25	26001342	154016	P	08/27/25	9011096 0663	REPAIR PARTS	26.52
INVOICE: 772-234598	08/05/25	26001409	154016	P	08/27/25	9011096 0663	REPAIR PARTS	16.04
INVOICE: 772-234652	08/05/25	26001406	154016	P	08/27/25	9011096 0663	REPAIR PARTS	199.99
INVOICE: 772-234646	08/05/25	26001407	154016	P	08/27/25	9011096 0663	REPAIR PARTS	24.60
INVOICE: 772-234643	08/05/25	26001408	154016	P	08/27/25	9011096 0663	REPAIR PARTS	21.96
INVOICE: 772-234644	08/05/25	26001410	154016	P	08/27/25	9011096 0663	REPAIR PARTS	7.80
INVOICE: 772-234647	08/08/25	26001538	154016	P	08/27/25	9011096 0663	REPAIR PARTS	149.37
INVOICE: 772-234850	08/08/25	26001537	154016	P	08/27/25	9011096 0663	REPAIR PARTS	79.54
INVOICE: 772-234849	08/08/25	26001478	154016	P	08/27/25	9011096 0663	REPAIR PARTS	36.00
INVOICE: 772-234852	08/08/25	26001480	154016	P	08/27/25	9011096 0663	REPAIR PARTS	56.60
INVOICE: 772-234826	08/11/25	26001590	154016	P	08/27/25	9011096 0663	REPAIR PARTS	187.34
INVOICE: 772-234974	08/11/25	26001589	154016	P	08/27/25	9011096 0663	REPAIR PARTS	10.98
INVOICE: 772-234975	08/08/25	26001479	154016	P	08/27/25	9011096 0663	REPAIR PARTS	591.77
INVOICE: 772-234827								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/08/25	26001479	154016	P	08/27/25	9011096 0663	REPAIR PARTS	-36.00
INVOICE: 772-234851	08/14/25	26001669	154016	P	08/27/25	9011096 0663	REPAIR PARTS	25.46
INVOICE: 772-235127	08/14/25	26001670	154016	P	08/27/25	9011096 0663	REPAIR PARTS	153.65
INVOICE: 772-235128	08/19/25	26001788	154016	P	08/27/25	9011096 0663	REPAIR PARTS	20.83
INVOICE: 772-235377	08/19/25	26001786	154016	P	08/27/25	9011096 0663	REPAIR PARTS	92.06
INVOICE: 772-235378								
VENDOR TOTALS		1,122.60	YTD INVOICED			3,620.70	YTD PAID	2,072.12
7897 FISHER SCIENTIFIC	07/22/25	26000634	154017	P	08/27/25	0901118 0610 7000	GENERAL SUPPLIES	170.93
INVOICE: 2445374	07/17/25	26000634	154017	P	08/27/25	0901118 0610 7000	GENERAL SUPPLIES	92.38
INVOICE: 2352522	07/18/25	26000634	154017	P	08/27/25	0901118 0610 7000	GENERAL SUPPLIES	101.48
INVOICE: 2382707								
VENDOR TOTALS		.00	YTD INVOICED			364.79	YTD PAID	364.79
814 FLINN SCIENTIFIC INC.	07/18/25	26000633	90003646	C	08/27/25	0901118 0610 7000	GENERAL SUPPLIES	1,028.13
INVOICE: 3156837	08/06/25	26001396	90003646	C	08/27/25	0401118 0610 7000	GENERAL SUPPLIES	409.09
INVOICE: 3166993	08/06/25	26001193	90003646	C	08/27/25	1051118 0610 7000	GENERAL SUPPLIES	228.70
INVOICE: 3166895								
VENDOR TOTALS		.00	YTD INVOICED			1,665.92	YTD PAID	1,665.92
4649 FLORENCE WINNELSON COMPANY	07/23/25	26001505	90003653	C	08/27/25	0401134 0434	BUILDING REPAIR/MAINTENAN	4.42
INVOICE: 664933 01	07/23/25	26001505	90003653	C	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	12.91
INVOICE: 664933 01	07/23/25	26001505	90003653	C	08/27/25	9201134 0610	GENERAL SUPPLIES	.57
INVOICE: 664933 01	07/23/25	26001505	90003653	C	08/27/25	0401134 0434	BUILDING REPAIR/MAINTENAN	60.31
INVOICE: 664932 01	07/23/25	26001505	90003653	C	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	176.29
INVOICE: 664932 01	07/23/25	26001505	90003653	C	08/27/25	9201134 0610	GENERAL SUPPLIES	7.85
INVOICE: 664932 01	07/18/25	26001505	90003653	C	08/27/25	0401134 0434	BUILDING REPAIR/MAINTENAN	33.93
INVOICE: 664583 01	07/18/25	26001505	90003653	C	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	99.17
INVOICE: 664583 01	07/18/25	26001505	90003653	C	08/27/25	9201134 0610	GENERAL SUPPLIES	4.42

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 664583 01	07/18/25	26001505	90003653	C	08/27/25	0401134 0434	BUILDING REPAIR/MAINTENAN	38.86
INVOICE: 664266 03	07/18/25	26001505	90003653	C	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	113.59
INVOICE: 664266 03	07/18/25	26001505	90003653	C	08/27/25	9201134 0610	GENERAL SUPPLIES	5.06
INVOICE: 664266 03	08/08/25	26001995	90003653	C	08/27/25	0901134 0433	EQUIPMENT REPAIR & MAINT	590.28
INVOICE: 665999 01	08/15/25	26001996	90003653	C	08/27/25	0061134 0434	BUILDING REPAIR/MAINTENAN	187.72
INVOICE: 666446 01	08/20/25	26001996	90003653	C	08/27/25	1201134 0610	GENERAL SUPPLIES	23.94
INVOICE: 666448 03	08/20/25	26001996	90003653	C	08/27/25	0501134 0434	BUILDING REPAIR/MAINTENAN	858.68
INVOICE: 666728 01	08/20/25	26001996	90003653	C	08/27/25	4751134 0694	EQUIPMENT SUPPLIES	624.00
INVOICE: 666794 01	08/14/25	26001968	90003653	C	08/27/25	0451134 0434	BUILDING REPAIR/MAINTENAN	182.40
INVOICE: 666026 02	08/15/25	26001968	90003653	C	08/27/25	1201134 0433	EQUIPMENT REPAIR & MAINT	1,980.00
INVOICE: 666208 02	08/14/25	26001968	90003653	C	08/27/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	99.61
INVOICE: 666353 01	08/15/25	26001968	90003653	C	08/27/25	1201134 0610	GENERAL SUPPLIES	14.82
INVOICE: 666448 01	08/18/25	26001968	90003653	C	08/27/25	1201134 0433	EQUIPMENT REPAIR & MAINT	23.21
INVOICE: 666599 01	07/28/25	26001856	90003653	C	08/27/25	4751134 0694	EQUIPMENT SUPPLIES	2,176.00
INVOICE: 665241 01	07/14/25	26001856	90003653	C	08/27/25	0801134 0431	HVAC/ELECTRIC REPAIR & MA	631.00
INVOICE: 663808 01	08/01/25	26001856	90003653	C	08/27/25	0501134 0694	EQUIPMENT SUPPLIES	628.70
INVOICE: 665572 01	08/08/25	26001856	90003653	C	08/27/25	1201134 0610	GENERAL SUPPLIES	1,880.82
INVOICE: 665353 01	08/08/25	26001856	90003653	C	08/27/25	0701134 0434	BUILDING REPAIR/MAINTENAN	152.04
INVOICE: 665592 01	08/12/25	26001856	90003653	C	08/27/25	0901134 0434	BUILDING REPAIR/MAINTENAN	336.00
INVOICE: 666207 01	08/12/25	26001856	90003653	C	08/27/25	0801134 0610	GENERAL SUPPLIES	180.39
INVOICE: 666211 01								
VENDOR TOTALS		1,226.24	YTD INVOICED			12,353.23	YTD PAID	11,126.99
13468 FOWLER BELL, PLLC	05/01/25	26001038	154018	P	08/27/25	0001121 0349	337X OTHER PROFESSIONAL SERVIC	1,400.00
INVOICE: 05012025								
VENDOR TOTALS		.00	YTD INVOICED			1,400.00	YTD PAID	1,400.00
14173 FRANCO TYP-POSTALIA, INC								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/02/25 RI106734641		26000206	154019	P	08/27/25	0901077 0531 7000	POSTAGE & PO BOX RENT	191.85
VENDOR TOTALS		.00	YTD INVOICED			191.85	YTD PAID	191.85
12360 FROG STREET PRESS, LLC INVOICE: 07/22/25 0269761-IN		26000009	154020	P	08/27/25	0001006 0338 135X	REGISTRATION FEES	1,899.00
VENDOR TOTALS		4,896.50	YTD INVOICED			6,795.50	YTD PAID	1,899.00
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION								
INVOICE: 04/14/25 51471346		26000550	154021	P	08/27/25	4952104 0338 125M	REGISTRATION FEES	150.00
INVOICE: 04/14/25 51471346		26000550	154021	P	08/27/25	4952104 0810 125M	REGISTRATION FEES & OTHR	60.00
INVOICE: 04/14/25 51475114		26000780	154021	P	08/27/25	4752104 0338 125M	REGISTRATION FEES	150.00
INVOICE: 04/14/25 51475114		26000780	154021	P	08/27/25	4752104 0810 125M	REGISTRATION FEES & OTHR	60.00
INVOICE: 05/05/25 52374109		26001263	154021	P	08/27/25	0062104 0338 125M	REGISTRATION FEES	125.00
INVOICE: 05/05/25 52374109		26001263	154021	P	08/27/25	0062104 0810 125M	REGISTRATION FEES & OTHR	60.00
INVOICE: 04/14/25 51476890		26001417	154021	P	08/27/25	0202104 0338 125M	REGISTRATION FEES	150.00
INVOICE: 04/14/25 51476890		26001417	154021	P	08/27/25	0202104 0810 125M	REGISTRATION FEES & OTHR	60.00
INVOICE: 04/14/25 51475314		26001026	154021	P	08/27/25	1032104 0338 125M	REGISTRATION FEES	150.00
INVOICE: 04/14/25 51475314		26001026	154021	P	08/27/25	1032104 0810 125M	MEMBERSHIP DUES & FEES	60.00
INVOICE: 08/15/25 18262		26001675	154021	P	08/27/25	0802104 0810 125M	REGISTRATION FEES & OTHR	60.00
INVOICE: 04/16/25 51604723		26000573	154021	P	08/27/25	0052104 0338 125M	REGISTRATION FEES	150.00
INVOICE: 04/16/25 51604723		26000573	154021	P	08/27/25	0052104 0810 125M	REGISTRATION FEES & OTHR	60.00
VENDOR TOTALS		605.00	YTD INVOICED			1,900.00	YTD PAID	1,295.00
17328 FSI FILTRATION, LLC								
INVOICE: 08/20/25 19789		26000870	154022	P	08/27/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	889.83
INVOICE: 08/20/25 19790		26001162	154022	P	08/27/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	1,377.36
INVOICE: 08/20/25 19791		26001161	154022	P	08/27/25	1081134 0431	HVAC/ELECTRIC REPAIR & MA	1,002.50
INVOICE: 08/20/25 19792		26000871	154022	P	08/27/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	1,091.98
INVOICE: 08/21/25		26000869	154022	P	08/27/25	0601134 0431	HVAC/ELECTRIC REPAIR & MA	508.04

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 19806								
VENDOR TOTALS		.00	YTD INVOICED			4,869.71	YTD PAID	4,869.71
545 FULL COMPASS SYSTEMS, LTD.	07/30/25	24008940	154023	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	17,724.94
INVOICE: INC02709029	07/23/25	24008940	154023	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	23,032.90
INVOICE: INC02706489	08/13/25	24008940	154023	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	2,572.65
INVOICE: INC02714426								
VENDOR TOTALS		.00	YTD INVOICED			43,330.49	YTD PAID	43,330.49
12118 GALLATIN COUNTY BOARD OF EDUCATION	08/27/25	26001070	154024	P	08/27/25	0001071 0338	REGISTRATION FEES-PD ONLY	225.00
INVOICE: 2025-12	08/27/25	26001070	154024	P	08/27/25	0011075 0338	REGISTRATION FEES-PD ONLY	90.00
INVOICE: 2025-12								
VENDOR TOTALS		.00	YTD INVOICED			315.00	YTD PAID	315.00
18748 SCOTT GALLMEIER	08/20/25	26001919	153889	P	08/20/25	110 1310	TUITION FROM INDIVIDUALS	2,500.00
INVOICE: 08202025								
VENDOR TOTALS		.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
2893 GANDER PUBLISHING, INC.	07/18/25	26000627	154025	P	08/27/25	0202118 0644	15RM TEXTBOOKS	5,053.93
INVOICE: 0246532-IN	07/16/25	26000614	154025	P	08/27/25	0052118 0644	15RM TEXTBOOKS	5,053.93
INVOICE: 0246507-IN	07/17/25	26000762	154025	P	08/27/25	0601118 0643	7000 SUPPLEMENTARY BKS/STUDY G	431.96
INVOICE: 0246525-IN								
VENDOR TOTALS		.00	YTD INVOICED			10,539.82	YTD PAID	10,539.82
16895 GIMKIT, INC.	08/04/25	26001306	154026	P	08/27/25	0901118 0653	7000 SOFTWARE	1,000.00
INVOICE: WUKEACI2-0001								
VENDOR TOTALS		.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
1952 THE PROPHET CORPORATION	07/28/25	26001043	154027	P	08/27/25	0601118 0610	7000 GENERAL SUPPLIES	832.26
INVOICE: IN458891	07/31/25	26001218	154027	P	08/27/25	0002121 0610	337K GENERAL SUPPLIES	80.06
INVOICE: IN459533								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

TO FISCAL 2026/01 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		912.32 YTD PAID		912.32		
17682 GORDON FOOD SERVICE STORE, LLC	08/08/25	26001400	154028	P	08/27/25	0402104 0679 125M	OTHER STUDENT ACTIVITIES	90.93
INVOICE: 863270158	08/18/25	26001308	154028	P	08/27/25	0901118 0610 7000	GENERAL SUPPLIES	72.97
INVOICE: 863270587								
VENDOR TOTALS		.00 YTD INVOICED		163.90 YTD PAID		163.90		
17739 GOTO COMMUNICATIONS, INC.	08/01/25	26000513	154029	P	08/27/25	0001087 0532	TELEPHONE	24.77
INVOICE: IN7104140029	08/01/25	26000513	154029	P	08/27/25	0011087 0532	TELEPHONE	532.79
INVOICE: IN7104140029	08/01/25	26000513	154029	P	08/27/25	0051087 0532	TELEPHONE	443.48
INVOICE: IN7104140029	08/01/25	26000513	154029	P	08/27/25	0061087 0532	TELEPHONE	658.54
INVOICE: IN7104140029	08/01/25	26000513	154029	P	08/27/25	0201087 0532	TELEPHONE	410.23
INVOICE: IN7104140029	08/01/25	26000513	154029	P	08/27/25	0401087 0532	TELEPHONE	777.31
INVOICE: IN7104140029	08/01/25	26000513	154029	P	08/27/25	0451087 0532	TELEPHONE	335.98
INVOICE: IN7104140029	08/01/25	26000513	154029	P	08/27/25	0501087 0532	TELEPHONE	380.76
INVOICE: IN7104140029	08/01/25	26000513	154029	P	08/27/25	0601087 0532	TELEPHONE	403.65
INVOICE: IN7104140029	08/01/25	26000513	154029	P	08/27/25	0701087 0532	TELEPHONE	257.94
INVOICE: IN7104140029	08/01/25	26000513	154029	P	08/27/25	0801087 0532	TELEPHONE	352.93
INVOICE: IN7104140029	08/01/25	26000513	154029	P	08/27/25	0901087 0532	TELEPHONE	942.85
INVOICE: IN7104140029	08/01/25	26000513	154029	P	08/27/25	1001087 0532	TELEPHONE	357.66
INVOICE: IN7104140029	08/01/25	26000513	154029	P	08/27/25	1031087 0532	TELEPHONE	575.04
INVOICE: IN7104140029	08/01/25	26000513	154029	P	08/27/25	1051087 0532	TELEPHONE	522.47
INVOICE: IN7104140029	08/01/25	26000513	154029	P	08/27/25	1081087 0532	TELEPHONE	468.95
INVOICE: IN7104140029	08/01/25	26000513	154029	P	08/27/25	1201087 0532	TELEPHONE	726.90
INVOICE: IN7104140029	08/01/25	26000513	154029	P	08/27/25	4751087 0532	TELEPHONE	994.52
INVOICE: IN7104140029	08/01/25	26000513	154029	P	08/27/25	4951087 0532	TELEPHONE	399.87
INVOICE: IN7104140029	08/01/25	26000513	154029	P	08/27/25	9011096 0532	TELEPHONE	137.87

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: IN7104140029	08/01/25	26000513	154029	P	08/27/25	9201134 0532	TELEPHONE	133.14
INVOICE: IN7104140029								
VENDOR TOTALS		9,847.56	YTD INVOICED			19,685.21	YTD PAID	9,837.65
17380 GRACENOTES LLC	08/18/25	26000451	154030	P	08/27/25	0901118 0653 7000	SOFTWARE	45.00
INVOICE: u2w8d8								
VENDOR TOTALS		.00	YTD INVOICED			45.00	YTD PAID	45.00
16579 GRIFFIN SPORTS EQUIPMENT, LLC	08/06/25	25007886	154031	P	08/27/25	0401118 0739	FAC25 OTHER EQUIPMENT	15,680.00
INVOICE: A25-5306								
INVOICE: 08/06/25		25007887	154031	P	08/27/25	0901118 0739	FAC25 OTHER EQUIPMENT	20,750.00
INVOICE: A25-5305								
VENDOR TOTALS		.00	YTD INVOICED			36,430.00	YTD PAID	36,430.00
17696 MATTHEW R. GROSSER	08/04/25	26000483	154032	P	08/27/25	4702027 0338	401LP REGISTRATION FEES	240.00
INVOICE: 25SPX-S240								
VENDOR TOTALS		.00	YTD INVOICED			1,140.00	YTD PAID	240.00
18659 JENNA HALL	06/04/25		154033	P	08/27/25	4802027 0580	401KP TRAVEL	144.00
INVOICE: 06042025								
VENDOR TOTALS		.00	YTD INVOICED			144.00	YTD PAID	144.00
18342 DURELL HAMM	06/25/25		154034	P	08/27/25	6102027 0580	401KP TRAVEL	1,214.52
INVOICE: 06262025								
VENDOR TOTALS		.00	YTD INVOICED			1,214.52	YTD PAID	1,214.52
18747 JONATHON HEINRICHS	08/20/25	26001918	153890	P	08/20/25	110 1310	TUITION FROM INDIVIDUALS	2,500.00
INVOICE: 08202025								
VENDOR TOTALS		.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
18749 BRITTANY HICKS	08/20/25	26001920	153891	P	08/20/25	110 1310	TUITION FROM INDIVIDUALS	2,500.00
INVOICE: 08202025								
VENDOR TOTALS		.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
3812 HILLTOP BASIC RESOURCES, INC								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/31/25	24008880	154035	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	1,490.00
INVOICE: 3159012	07/31/25	24008880	154035	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	627.85
INVOICE: 3159010	07/27/25	24008880	154035	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	1,448.75
INVOICE: 3158744	07/27/25	24008880	154035	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	838.75
INVOICE: 3158746	07/20/25	25009152	154035	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	1,052.50
INVOICE: 3158463	07/31/25	25009152	154035	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	602.00
INVOICE: 3159011	08/03/25	25009152	154035	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	2,107.00
INVOICE: 3159106	07/13/25	25009152	154035	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	376.25
INVOICE: 3158158	07/13/25	25009152	154035	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	735.00
INVOICE: 3158157	07/27/25	25009152	154035	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	903.00
INVOICE: 3158742	07/27/25	25009152	154035	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	1,795.50
INVOICE: 3158743	07/27/25	25009152	154035	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	752.50
INVOICE: 3158745	07/27/25	25009152	154035	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	903.00
INVOICE: 3158747	07/27/25	25009152	154035	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	1,429.75
INVOICE: 3158748	07/27/25	25009152	154035	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	978.25
INVOICE: 3158749	07/20/25	25009152	154035	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	752.50
INVOICE: 3158464	07/20/25	25009152	154035	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	526.75
INVOICE: 3158465	07/20/25	25009152	154035	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	1,128.75
INVOICE: 3158466								
VENDOR TOTALS		.00	YTD INVOICED			18,448.10	YTD PAID	18,448.10
11059 THE HONEY BAKED HAM COMPANY, LLC	07/24/25	26000764	154036	P	08/27/25	0202818 0616	7020 FOOD NON-INSTRUCTIONAL no	194.85
INVOICE: 6637.400820217								
VENDOR TOTALS		.00	YTD INVOICED			194.85	YTD PAID	194.85
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	07/03/25	26000411	154037	P	08/27/25	0451118 0643	7000 SUPPLEMENTARY BKS/STUDY G	1,757.40
INVOICE: 956305392	08/08/25	26001441	154037	P	08/27/25	0401118 0653	7000 SOFTWARE	982.25
INVOICE: 956346953	08/15/25	26001744	154037	P	08/27/25	1031118 0653	7000 SOFTWARE	1,593.08

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 956357815	08/15/25	26001744	154037	P	08/27/25	1051118 0653 7000	SOFTWARE	1,991.35
INVOICE: 956357815	08/15/25	26001744	154037	P	08/27/25	1081118 0653 7000	SOFTWARE	1,194.81
INVOICE: 956357815	08/15/25	26001744	154037	P	08/27/25	4752121 0653 310M	SOFTWARE	5,575.76
INVOICE: 956357815	08/15/25	26001744	154037	P	08/27/25	1031118 0653 7000	SOFTWARE	586.92
INVOICE: 956357814	08/15/25	26001744	154037	P	08/27/25	1051118 0653 7000	SOFTWARE	733.65
INVOICE: 956357814	08/15/25	26001744	154037	P	08/27/25	1081118 0653 7000	SOFTWARE	440.19
INVOICE: 956357814	08/15/25	26001744	154037	P	08/27/25	4752121 0653 310M	SOFTWARE	2,054.24
INVOICE: 956357814	08/14/25	26001632	154037	P	08/27/25	4752121 0643 310M	SUPPLEMENTARY BKS/STUDY G	2,136.00
INVOICE: 956356358	08/14/25	26001632	154037	P	08/27/25	4752121 0650 310M	SUPPLIES TECHNOLOGY RELAT	375.00
INVOICE: 956356358	08/19/25	26001767	154037	P	08/27/25	0451118 0643 7000	SUPPLEMENTARY BKS/STUDY G	234.32
INVOICE: 956362908								
VENDOR TOTALS		179,760.00	YTD INVOICED			204,797.97	YTD PAID	19,654.97
10130 HUNTINGTON NATIONAL BANK, THE	07/18/25	26001887	153892	P	08/20/25	0004112 0831	BD15A PRINCIPAL ON BONDS	950,000.00
INVOICE: 5084004050-072025	07/18/25	26001887	153892	P	08/20/25	0004112 0832	BD15A INTEREST ON LEASES & LT L	75,825.00
INVOICE: 5084004050-072025	06/01/25	26001886	153893	P	08/20/25	9011112 0838	COFT KISTA PRINCIPAL ON DEBT	1,789.74
INVOICE: 5082006409-0625	06/01/25	26001886	153893	P	08/20/25	9011112 0838	COFT KISTA PRINCIPAL ON DEBT	3,440.09
INVOICE: 5082007248-0625	06/01/25	26001886	153893	P	08/20/25	9011112 0838	COFT KISTA PRINCIPAL ON DEBT	6,237.18
INVOICE: 5082008586-0625	06/01/25	26001886	153893	P	08/20/25	9011112 0838	COFT KISTA PRINCIPAL ON DEBT	10,034.86
INVOICE: 5082010118-0625	06/01/25	26001886	153893	P	08/20/25	9011112 0838	COFT KISTA PRINCIPAL ON DEBT	6,336.95
INVOICE: 5082012152-0625	06/01/25	26001886	153893	P	08/20/25	9011112 0838	COFT KISTA PRINCIPAL ON DEBT	4,024.09
INVOICE: 5082013990-0625	06/01/25	26001886	153893	P	08/20/25	9011112 0838	COFT KISTA PRINCIPAL ON DEBT	14,065.10
INVOICE: 5082016924-0625	06/01/25	26001886	153893	P	08/20/25	9011112 0838	COFT KISTA PRINCIPAL ON DEBT	24,047.51
INVOICE: 5082019093-0625	06/01/25	26001886	153893	P	08/20/25	9011112 0838	COFT KISTA PRINCIPAL ON DEBT	22,448.21
INVOICE: 5082025754-0625								
VENDOR TOTALS		302,351.06	YTD INVOICED			1,420,599.79	YTD PAID	1,118,248.73
15459 GTB HOLDINGS INC								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/28/25	26000520	154038	P	08/27/25	9011096 0610	GENERAL SUPPLIES	2,980.59
INVOICE: 79563-1								
VENDOR TOTALS		.00	YTD INVOICED			2,980.59	YTD PAID	2,980.59
15076 IMPERIAL SUPPLIES HOLDINGS, INC	08/05/25	26001402	154039	P	08/27/25	9011096 0663	REPAIR PARTS	32.68
INVOICE: I001EC5039								
05/27/25			154039	P	08/27/25	9011096 0663	REPAIR PARTS	27.20
INVOICE: I001D05346								
06/11/25			154039	P	08/27/25	9011096 0663	REPAIR PARTS	-27.20
INVOICE: C000188846								
VENDOR TOTALS		.00	YTD INVOICED			32.68	YTD PAID	32.68
11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	07/16/25	26000481	154040	P	08/27/25	4202027 0338 401KP	REGISTRATION FEES	10,450.00
INVOICE: 234003								
07/16/25		26000482	154040	P	08/27/25	4202027 0338 401KP	REGISTRATION FEES	318.51
INVOICE: 234002								
07/16/25		26000482	154040	P	08/27/25	4202027 0338 401LP	REGISTRATION FEES	1,681.49
INVOICE: 234002								
07/10/25		26000318	154040	P	08/27/25	0601118 0810 7000	REGISTRATION FEES & OTHR	100.00
INVOICE: 233697								
08/18/25		26001818	154040	P	08/27/25	4202027 0338 401LP	REGISTRATION FEES	1,500.00
INVOICE: 235397								
VENDOR TOTALS		3,000.00	YTD INVOICED			18,550.00	YTD PAID	14,050.00
199 INDEPENDENCE LUMBER & SUPPLY	07/21/25	26001497	154041	P	08/27/25	1001134 0610	GENERAL SUPPLIES	1.83
INVOICE: 263851								
07/21/25		26001497	154041	P	08/27/25	1201134 0610	GENERAL SUPPLIES	1.54
INVOICE: 263851								
07/21/25		26001497	154041	P	08/27/25	4951134 0610	GENERAL SUPPLIES	3.06
INVOICE: 263851								
07/21/25		26001497	154041	P	08/27/25	9201134 0434	BUILDING REPAIR/MAINTENAN	3.75
INVOICE: 263851								
07/21/25		26001497	154041	P	08/27/25	9201134 0610	GENERAL SUPPLIES	3.12
INVOICE: 263851								
07/22/25		26001497	154041	P	08/27/25	1001134 0610	GENERAL SUPPLIES	2.19
INVOICE: 263943								
07/22/25		26001497	154041	P	08/27/25	1201134 0610	GENERAL SUPPLIES	1.83
INVOICE: 263943								
07/22/25		26001497	154041	P	08/27/25	4951134 0610	GENERAL SUPPLIES	3.64
INVOICE: 263943								
07/22/25		26001497	154041	P	08/27/25	9201134 0434	BUILDING REPAIR/MAINTENAN	4.48
INVOICE: 263943								
07/22/25		26001497	154041	P	08/27/25	9201134 0610	GENERAL SUPPLIES	3.72
INVOICE: 263943								
07/23/25		26001497	154041	P	08/27/25	1001134 0610	GENERAL SUPPLIES	3.64

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 264002	07/23/25	26001497	154041	P	08/27/25	1201134 0610	GENERAL SUPPLIES	3.06
INVOICE: 264002	07/23/25	26001497	154041	P	08/27/25	4951134 0610	GENERAL SUPPLIES	6.08
INVOICE: 264002	07/23/25	26001497	154041	P	08/27/25	9201134 0434	BUILDING REPAIR/MAINTENAN	7.46
INVOICE: 264002	07/23/25	26001497	154041	P	08/27/25	9201134 0610	GENERAL SUPPLIES	6.20
INVOICE: 264002	07/31/25	26001497	154041	P	08/27/25	1001134 0610	GENERAL SUPPLIES	3.72
INVOICE: 264513	07/31/25	26001497	154041	P	08/27/25	1201134 0610	GENERAL SUPPLIES	3.12
INVOICE: 264513	07/31/25	26001497	154041	P	08/27/25	4951134 0610	GENERAL SUPPLIES	6.20
INVOICE: 264513	07/31/25	26001497	154041	P	08/27/25	9201134 0434	BUILDING REPAIR/MAINTENAN	7.61
INVOICE: 264513	07/31/25	26001497	154041	P	08/27/25	9201134 0610	GENERAL SUPPLIES	6.33
INVOICE: 264513	07/24/25	26001497	154041	P	08/27/25	1001134 0610	GENERAL SUPPLIES	.27
INVOICE: 264088	07/24/25	26001497	154041	P	08/27/25	1201134 0610	GENERAL SUPPLIES	.22
INVOICE: 264088	07/24/25	26001497	154041	P	08/27/25	4951134 0610	GENERAL SUPPLIES	.44
INVOICE: 264088	07/24/25	26001497	154041	P	08/27/25	9201134 0434	BUILDING REPAIR/MAINTENAN	.54
INVOICE: 264088	07/24/25	26001497	154041	P	08/27/25	9201134 0610	GENERAL SUPPLIES	.46
INVOICE: 264088	07/24/25	26001497	154041	P	08/27/25	1001134 0610	GENERAL SUPPLIES	4.21
INVOICE: 264085	07/24/25	26001497	154041	P	08/27/25	1201134 0610	GENERAL SUPPLIES	3.53
INVOICE: 264085	07/24/25	26001497	154041	P	08/27/25	4951134 0610	GENERAL SUPPLIES	7.02
INVOICE: 264085	07/24/25	26001497	154041	P	08/27/25	9201134 0434	BUILDING REPAIR/MAINTENAN	8.62
INVOICE: 264085	07/24/25	26001497	154041	P	08/27/25	9201134 0610	GENERAL SUPPLIES	7.16
VENDOR TOTALS		107.34	YTD INVOICED			222.39	YTD PAID	115.05
17478 INFOHANDLER.COM, INC	08/06/25	26001557	154042	P	08/27/25	0001121 0349	337X OTHER PROFESSIONAL SERVIC	396.34
INVOICE: 27005								
VENDOR TOTALS		.00	YTD INVOICED			396.34	YTD PAID	396.34
12210 INTERIOR SUPPLY OF CINCINNATI, LLC	07/18/25	26001510	154043	P	08/27/25	9201134 0610	GENERAL SUPPLIES	1,916.60
INVOICE: EK0001509255-001								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

TO FISCAL 2026/01 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				1,916.60 YTD PAID		1,916.60
16442 INTERNATIONAL GREENHOUSE CONTRACTORS, INC	07/17/25	25008766	154044	P	08/27/25	1202154 0610 106L	GENERAL SUPPLIES	1,302.07
INVOICE: PSI0774836								
VENDOR TOTALS		.00 YTD INVOICED				1,302.07 YTD PAID		1,302.07
12198 INTEGRATED PROTECTION SERVICES, INC	08/11/25	26001861	154045	P	08/27/25	4951134 0347	SECURITY SERVICES	2,037.06
INVOICE: 141994								
INVOICE: 08/11/25		26001861	154045	P	08/27/25	1201134 0347	SECURITY SERVICES	758.82
INVOICE: 142007								
VENDOR TOTALS		.00 YTD INVOICED				2,795.88 YTD PAID		2,795.88
18380 JACKSON GEOTHERMAL, LLC	03/20/25		153894	P	08/20/25	0453603 0349 21142	OTHER PROFESSIONAL SERVIC	18,000.00
INVOICE: 25-013								
VENDOR TOTALS		.00 YTD INVOICED				18,000.00 YTD PAID		18,000.00
2052 JANELL, INC.	08/07/25	26001994	154046	P	08/27/25	1081134 0434	BUILDING REPAIR/MAINTENAN	334.28
INVOICE: 128849								
VENDOR TOTALS		.00 YTD INVOICED				334.28 YTD PAID		334.28
18632 STEPHANIE M. CARNES	07/26/25	26000143	154047	P	08/27/25	0401134 0424	CONTRACT GROUNDS SERVICE	550.00
INVOICE: 14DIX0725								
INVOICE: 08/03/25		26000143	154047	P	08/27/25	0401134 0424	CONTRACT GROUNDS SERVICE	550.00
INVOICE: 15DIX0825								
INVOICE: 08/09/25		26000143	154047	P	08/27/25	0401134 0424	CONTRACT GROUNDS SERVICE	550.00
INVOICE: 16DIX0825								
INVOICE: 08/17/25		26000143	154047	P	08/27/25	0401134 0424	CONTRACT GROUNDS SERVICE	550.00
INVOICE: #17DIX0825								
VENDOR TOTALS		1,100.00 YTD INVOICED				3,850.00 YTD PAID		2,200.00
18506 JASPER SEATING COMPANY, INC.	08/11/25	25009085	154048	P	08/27/25	9013610 0694 23173	EQUIPMENT SUPPLIES	2,068.29
INVOICE: 0000612457								
VENDOR TOTALS		.00 YTD INVOICED				2,068.29 YTD PAID		2,068.29
7113 MT LIBRARY SERVICES, INC.	08/20/25	26001768	154049	P	08/27/25	0061059 0641 7000	LIBRARY BOOKS	2,961.70
INVOICE: 724279								

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

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TO FISCAL 2026/01 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				2,961.70 YTD PAID		2,961.70
15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION								
INVOICE: 05/14/25 0068310-IN	26000125	154050	P	08/27/25	0451118 0810 7000	REGISTRATION FEES & OTHR		350.00
INVOICE: 05/14/25 0068306-IN	26000319	154050	P	08/27/25	0602818 0810 7060	REGISTRATION FEES & OTHR		350.00
INVOICE: 07/01/25 0068321-IN	26000114	154050	P	08/27/25	1081118 0810 7000	REGISTRATION FEES & OTHR		450.00
INVOICE: 05/14/25 0068311-IN	26000228	154050	P	08/27/25	0061077 0810 7000	REGISTRATION FEES & OTHR		350.00
INVOICE: 05/14/25 0068318-IN	26001450	154050	P	08/27/25	1031118 0810 7000	REGISTRATION FEES & OTHR		450.00
INVOICE: 05/14/25 0068309-IN	26000299	154050	P	08/27/25	0501118 0810 7000	REGISTRATION FEES & OTHR		350.00
INVOICE: 05/14/25 0068316-IN	26001771	154050	P	08/27/25	4751118 0810 7000	REGISTRATION FEES & OTHR		450.00
INVOICE: 05/14/25 0068315-IN	26001771	154050	P	08/27/25	4751118 0810 7000	REGISTRATION FEES & OTHR		350.00
INVOICE: 05/14/25 0068304-IN	26001336	154050	P	08/27/25	0051118 0810 7000	REGISTRATION FEES & OTHR		350.00
VENDOR TOTALS		2,050.00 YTD INVOICED				5,500.00 YTD PAID		3,450.00
2406 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS								
INVOICE: 07/03/25 12209218	26001710	154051	P	08/27/25	1001077 0810 7000	REGISTRATION FEES & OTHR		450.00
INVOICE: 04/02/25 12208813	26000298	154051	P	08/27/25	0501077 0810 7000	REGISTRATION FEES & OTHR		450.00
VENDOR TOTALS		.00 YTD INVOICED				900.00 YTD PAID		900.00
15905 KENTUCKY ASSOCIATION FOR SCHOOL SOCIAL WORK								
INVOICE: 08/15/25 00520	26001731	154052	P	08/27/25	0002089 0338 552KS	REGISTRATION FEES		1,840.00
VENDOR TOTALS		.00 YTD INVOICED				1,840.00 YTD PAID		1,840.00
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE								
INVOICE: 07/30/25 072825A	26001039	154053	P	08/27/25	0001037 0349	OTHER PROFESSIONAL SERVIC		2,096.00
VENDOR TOTALS		.00 YTD INVOICED				2,096.00 YTD PAID		2,096.00
1485 RICHARD G. KEMPER, INC.								
INVOICE: 08/11/25 458375	26001748	90003648	C	08/27/25	9201134 0434	BUILDING REPAIR/MAINTENAN		108.79
VENDOR TOTALS		.00 YTD INVOICED				108.79 YTD PAID		108.79

KENTON COUNTY BOARD OF EDUCATION



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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2544 KENTON COUNTY SHERIFF'S DEPARTMENT	08/01/25	26001593	154054	P	08/27/25	0011074 0311	TAX COLLECTION FEES	142.34
INVOICE: 08012025								
VENDOR TOTALS		.00	YTD INVOICED			29,414.92	YTD PAID	142.34
12888 COMMONWEALTH OF KENTUCKY	07/24/25	26001512	154055	P	08/27/25	0061134 0349	OTHER PROFESSIONAL SERVIC	350.00
INVOICE: 168760								
INVOICE: 03/25/25			154056	P	08/27/25	9201134 0349	OTHER PROFESSIONAL SERVIC	70.00
INVOICE: 2000116								
VENDOR TOTALS		.00	YTD INVOICED			420.00	YTD PAID	420.00
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION	08/14/25	26000339	154057	P	08/27/25	0901118 0810 7000	REGISTRATION FEES & OTHR	150.00
INVOICE: 35722								
VENDOR TOTALS		.00	YTD INVOICED			150.00	YTD PAID	150.00
17341 KONA ICE, INC.	08/12/25	26000279	154058	P	08/27/25	0402818 0616 7040	FOOD NON-INSTRUCTIONAL no	649.00
INVOICE: 000366								
VENDOR TOTALS		.00	YTD INVOICED			649.00	YTD PAID	649.00
10120 KROGER LIMITED PARTNERSHIP I	07/25/25	26000435	154059	P	08/27/25	0011124 0616	FOOD NON-INSTRUCTIONAL no	461.61
INVOICE: 130164								
INVOICE: 07/31/25		26000435	154059	P	08/27/25	0011124 0616	FOOD NON-INSTRUCTIONAL no	90.84
INVOICE: 086102								
INVOICE: 07/30/25		26000691	154059	P	08/27/25	0011271 0616	FOOD NON-INSTRUCTIONAL no	128.96
INVOICE: 062543								
INVOICE: 07/22/25		26000893	154059	P	08/27/25	4752104 0616 125M	FOOD NON-INSTRUCTIONAL no	29.98
INVOICE: 037724								
INVOICE: 07/24/25		26000893	154059	P	08/27/25	4752104 0616 125M	FOOD NON-INSTRUCTIONAL no	13.96
INVOICE: 105461								
INVOICE: 07/28/25		26000894	154059	P	08/27/25	4752104 0680 000K	WELFARE (FOOD/CLOTHES/UTI	430.69
INVOICE: 012424								
INVOICE: 07/24/25		26000894	154059	P	08/27/25	4752104 0680 000K	WELFARE (FOOD/CLOTHES/UTI	273.67
INVOICE: 110851								
INVOICE: 08/06/25		26001415	154059	P	08/27/25	0202104 0680 000K	WELFARE (FOOD/CLOTHES/UTI	398.30
INVOICE: 062177								
INVOICE: 08/07/25		26000269	154059	P	08/27/25	0402818 0616 7040	FOOD NON-INSTRUCTIONAL no	180.00
INVOICE: 084094								
INVOICE: 08/06/25		26000444	154059	P	08/27/25	0202818 0616 7020	FOOD NON-INSTRUCTIONAL no	156.53
INVOICE: 066744								
INVOICE: 08/10/25		26000041	154059	P	08/27/25	0801118 0616 7000	FOOD NON-INSTRUCTIONAL no	37.83
INVOICE: 190874								
INVOICE: 08/07/25		26001416	154059	P	08/27/25	4752104 0616 125M	FOOD NON-INSTRUCTIONAL no	53.96
INVOICE: 089325								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/06/25	26001238	154059	P	08/27/25	4952818	0616	7495 FOOD NON-INSTRUCTIONAL no	78.28
INVOICE: 076515	26001427	154059	P	08/27/25	0902818	0616	7090 FOOD NON-INSTRUCTIONAL no	162.10
INVOICE: 08/06/25	26001304	154059	P	08/27/25	0901118	0617	7000 FOOD INSTR NON FOOD SERVI	181.21
INVOICE: 070503	26000435	154059	P	08/27/25	0011124	0616	FOOD NON-INSTRUCTIONAL no	71.41
INVOICE: 08/14/25	26000894	154059	P	08/27/25	4752104	0680	000K WELFARE (FOOD/CLOTHES/UTI	169.80
INVOICE: 084548								
INVOICE: 08/19/25								
INVOICE: 024826								
INVOICE: 08/19/25								
INVOICE: 025721								
VENDOR TOTALS	146.32	YTD INVOICED			5,158.58	YTD PAID		2,919.13
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION								
INVOICE: 07/11/25	26001126	154060	P	08/27/25	0001071	0312	KSBA POLICY SERVICE	5,375.00
INVOICE: 26-00297	26002109	154060	P	08/27/25	0001071	0810	REGISTRATION FEES & OTHR	225.00
INVOICE: 08/19/25								
INVOICE: 26-00601								
VENDOR TOTALS	9,235.07	YTD INVOICED			14,835.07	YTD PAID		5,600.00
1248 KURTZ BROS., INC.								
INVOICE: 07/31/25	26001123	154061	P	08/27/25	0202818	0610	7020 GENERAL SUPPLIES	40.14
INVOICE: 49386.00	26001123	154061	P	08/27/25	0202818	0610	7020 GENERAL SUPPLIES	-6.16
INVOICE: 08/13/25								
INVOICE: 49386.00A								
VENDOR TOTALS	.00	YTD INVOICED			216.64	YTD PAID		33.98
14492 KY ASSOCIATION FOR PSYCHOLOGY IN THE SCHOOLS, INC.								
INVOICE: 08/15/25	26001703	154062	P	08/27/25	0002121	0338	337K REGISTRATION FEES-PD ONLY	300.00
INVOICE: 18057361								
VENDOR TOTALS	.00	YTD INVOICED			300.00	YTD PAID		300.00
436 LAFORCE INC.								
INVOICE: 08/13/25	24008877	154063	P	08/27/25	0013610	0450	24084 CONSTRUCTION SERVICES	27,396.00
INVOICE: 4938000.5	25009125	154063	P	08/27/25	0453603	0450	21142 CONSTRUCTION SERVICES	3,060.00
INVOICE: 07/17/25	25009125	154063	P	08/27/25	0453603	0450	21142 CONSTRUCTION SERVICES	2,295.00
INVOICE: 5069400.1								
INVOICE: 08/14/25								
INVOICE: 5069406.2								
VENDOR TOTALS	.00	YTD INVOICED			53,955.00	YTD PAID		32,751.00
17598 LAKESHORE PARENT, LLC								
INVOICE: 07/02/25	26000201	154064	P	08/27/25	0501118	0610	7000 GENERAL SUPPLIES	99.00
INVOICE: 91127532	26000201	154064	P	08/27/25	0501118	0650	7000 other supplies-Technology	37.98
INVOICE: 07/02/25	26001040	154064	P	08/27/25	0002121	0610	337K GENERAL SUPPLIES	151.51
INVOICE: 91127532								
INVOICE: 07/29/25								

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 91364178	07/29/25	26001040	154064	P	08/27/25	0002121 0695 337K	FURNITURE/FIXTURE SUPPLIE	435.10
INVOICE: 91364178	07/31/25	26001040	154064	P	08/27/25	0002121 0695 337K	FURNITURE/FIXTURE SUPPLIE	758.10
INVOICE: 91389451	07/30/25	26001113	154064	P	08/27/25	0202818 0610 7020	GENERAL SUPPLIES	79.96
INVOICE: 91377353								
VENDOR TOTALS		854.96	YTD INVOICED			2,416.61	YTD PAID	1,561.65
2252 LAWSON PRODUCTS, INC	07/25/25	26000963	154065	P	08/27/25	9011096 0435	VEHICLE REPAIR & MAINT	493.20
INVOICE: 9312674283								
VENDOR TOTALS		.00	YTD INVOICED			986.40	YTD PAID	493.20
18601 LBMC, PC	08/08/25	26002111	154066	P	08/27/25	0001071 0342	AUDITING SERVICES	13,000.00
INVOICE: 66855								
VENDOR TOTALS		.00	YTD INVOICED			13,000.00	YTD PAID	13,000.00
18367 LINK IMAGING, LLC	07/31/25	26001272	154067	P	08/27/25	0001087 0610	GENERAL SUPPLIES	527.76
INVOICE: 16260951A	07/30/25	26001189	154067	P	08/27/25	0501118 0650 7000	Other Supplies-Technology	1,334.51
INVOICE: SIP-0033843720	07/24/25	26000314	154067	P	08/27/25	0061118 0650 7000	Other Supplies-Technology	714.00
INVOICE: SIP-0033673051	08/13/25	26001615	154067	P	08/27/25	4751118 0650 7000	Other Supplies-Technology	1,738.80
INVOICE: 16269777A	08/11/25	26001541	154067	P	08/27/25	4751118 0650 7000	Other Supplies-Technology	158.60
INVOICE: 16267732A	08/05/25	26001310	154067	P	08/27/25	0901059 0650 7000	Other Supplies-Technology	3,343.00
INVOICE: 16263943A	08/01/25	26001272	154067	P	08/27/25	0001087 0610	GENERAL SUPPLIES	2,441.46
INVOICE: 16262175A	08/04/25	26001272	154067	P	08/27/25	0001087 0610	GENERAL SUPPLIES	-2,441.46
INVOICE: 16262175C	08/11/25	26001530	154067	P	08/27/25	0401118 0650 7000	Other Supplies-Technology	1,023.42
INVOICE: 16267730A								
VENDOR TOTALS		392.95	YTD INVOICED			9,614.19	YTD PAID	8,840.09
12255 LINDAMOOD-BELL LEARNING PROCESSES	07/07/25	26000527	154068	P	08/27/25	0601118 0643 7000	SUPPLEMENTARY BKS/STUDY G	.00
INVOICE: 000011846	07/07/25	26000527	154068	P	08/27/25	0601118 0810 7000	REGISTRATION FEES & OTHR	850.00
INVOICE: 000011846								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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TO FISCAL 2026/01 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			850.00	YTD PAID	850.00
17474 LINDE GAS & EQUIPMENT INC.	07/22/25	26001522	154069	P	08/27/25	9201134 0610	GENERAL SUPPLIES	68.85
INVOICE: 51012826								
VENDOR TOTALS		.00	YTD INVOICED			68.85	YTD PAID	68.85
16980 LITERACY RESOURCES, LLC	08/06/25	26001331	154070	P	08/27/25	0702121 0643 310K	SUPPLEMENTARY BKS/STUDY G	101.00
INVOICE: INV-250806-0193420								
	08/14/25	26001677	154070	P	08/27/25	4952121 0643 310K	SUPPLEMENTARY BKS/STUDY G	398.40
INVOICE: INV-250814-0195201								
	08/14/25	26001677	154070	P	08/27/25	4952121 0643 310L	SUPPLEMENTARY BKS/STUDY G	299.36
INVOICE: INV-250814-0195201								
VENDOR TOTALS		.00	YTD INVOICED			798.76	YTD PAID	798.76
9087 LOWE'S	07/18/25	26001838	154071	P	08/27/25	0051134 0610	GENERAL SUPPLIES	3.73
INVOICE: 90078								
	07/18/25	26001838	154071	P	08/27/25	0401134 0610	GENERAL SUPPLIES	1.32
INVOICE: 90078								
	07/18/25	26001838	154071	P	08/27/25	0451134 0610	GENERAL SUPPLIES	26.10
INVOICE: 90078								
	07/18/25	26001838	154071	P	08/27/25	0501134 0610	GENERAL SUPPLIES	6.57
INVOICE: 90078								
	07/18/25	26001838	154071	P	08/27/25	0601134 0610	GENERAL SUPPLIES	5.48
INVOICE: 90078								
	07/18/25	26001838	154071	P	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	3.23
INVOICE: 90078								
	07/18/25	26001838	154071	P	08/27/25	1051134 0434	BUILDING REPAIR/MAINTENAN	1.56
INVOICE: 90078								
	07/18/25	26001838	154071	P	08/27/25	1201134 0610	GENERAL SUPPLIES	2.13
INVOICE: 90078								
	07/18/25	26001838	154071	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	29.45
INVOICE: 90078								
	07/18/25	26001838	154071	P	08/27/25	4751134 0610	GENERAL SUPPLIES	.71
INVOICE: 90078								
	07/18/25	26001838	154071	P	08/27/25	4951134 0424	CONTRACT GROUNDS SERVICE	.52
INVOICE: 90078								
	07/18/25	26001838	154071	P	08/27/25	4951134 0610	GENERAL SUPPLIES	.59
INVOICE: 90078								
	07/18/25	26001838	154071	P	08/27/25	9011134 0610	GENERAL SUPPLIES	42.41
INVOICE: 90078								
	07/18/25	26001838	154071	P	08/27/25	9031134 0433	EQUIPMENT REPAIR & MAINT	2.84
INVOICE: 90078								
	07/18/25	26001838	154071	P	08/27/25	9031134 0610	GENERAL SUPPLIES	3.55
INVOICE: 90078								
	07/18/25	26001838	154071	P	08/27/25	9201134 0610	GENERAL SUPPLIES	7.35

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 90078	07/21/25	26001838	154071	P	08/27/25	0051134 0610	GENERAL SUPPLIES	16.08
INVOICE: 99008	07/21/25	26001838	154071	P	08/27/25	0401134 0610	GENERAL SUPPLIES	5.70
INVOICE: 99008	07/21/25	26001838	154071	P	08/27/25	0451134 0610	GENERAL SUPPLIES	112.54
INVOICE: 99008	07/21/25	26001838	154071	P	08/27/25	0501134 0610	GENERAL SUPPLIES	28.32
INVOICE: 99008	07/21/25	26001838	154071	P	08/27/25	0601134 0610	GENERAL SUPPLIES	23.62
INVOICE: 99008	07/21/25	26001838	154071	P	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	13.94
INVOICE: 99008	07/21/25	26001838	154071	P	08/27/25	1051134 0434	BUILDING REPAIR/MAINTENAN	6.74
INVOICE: 99008	07/21/25	26001838	154071	P	08/27/25	1201134 0610	GENERAL SUPPLIES	9.19
INVOICE: 99008	07/21/25	26001838	154071	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	126.94
INVOICE: 99008	07/21/25	26001838	154071	P	08/27/25	4751134 0610	GENERAL SUPPLIES	3.06
INVOICE: 99008	07/21/25	26001838	154071	P	08/27/25	4951134 0424	CONTRACT GROUNDS SERVICE	2.25
INVOICE: 99008	07/21/25	26001838	154071	P	08/27/25	4951134 0610	GENERAL SUPPLIES	2.54
INVOICE: 99008	07/21/25	26001838	154071	P	08/27/25	9011134 0610	GENERAL SUPPLIES	182.77
INVOICE: 99008	07/21/25	26001838	154071	P	08/27/25	9031134 0433	EQUIPMENT REPAIR & MAINT	12.26
INVOICE: 99008	07/21/25	26001838	154071	P	08/27/25	9031134 0610	GENERAL SUPPLIES	15.32
INVOICE: 99008	07/21/25	26001838	154071	P	08/27/25	9201134 0610	GENERAL SUPPLIES	31.53
INVOICE: 86175	07/21/25	26001838	154071	P	08/27/25	0051134 0610	GENERAL SUPPLIES	1.03
INVOICE: 86175	07/21/25	26001838	154071	P	08/27/25	0401134 0610	GENERAL SUPPLIES	.36
INVOICE: 86175	07/21/25	26001838	154071	P	08/27/25	0451134 0610	GENERAL SUPPLIES	7.19
INVOICE: 86175	07/21/25	26001838	154071	P	08/27/25	0501134 0610	GENERAL SUPPLIES	1.81
INVOICE: 86175	07/21/25	26001838	154071	P	08/27/25	0601134 0610	GENERAL SUPPLIES	1.51
INVOICE: 86175	07/21/25	26001838	154071	P	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	.89
INVOICE: 86175	07/21/25	26001838	154071	P	08/27/25	1051134 0434	BUILDING REPAIR/MAINTENAN	.43
INVOICE: 86175	07/21/25	26001838	154071	P	08/27/25	1201134 0610	GENERAL SUPPLIES	.59
INVOICE: 86175	07/21/25	26001838	154071	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	8.13

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 86175	07/21/25	26001838	154071	P	08/27/25	4751134 0610	GENERAL SUPPLIES	.20
INVOICE: 86175	07/21/25	26001838	154071	P	08/27/25	4951134 0424	CONTRACT GROUNDS SERVICE	.14
INVOICE: 86175	07/21/25	26001838	154071	P	08/27/25	4951134 0610	GENERAL SUPPLIES	.16
INVOICE: 86175	07/21/25	26001838	154071	P	08/27/25	9011134 0610	GENERAL SUPPLIES	11.71
INVOICE: 86175	07/21/25	26001838	154071	P	08/27/25	9031134 0433	EQUIPMENT REPAIR & MAINT	.79
INVOICE: 86175	07/21/25	26001838	154071	P	08/27/25	9031134 0610	GENERAL SUPPLIES	.98
INVOICE: 86175	07/21/25	26001838	154071	P	08/27/25	9201134 0610	GENERAL SUPPLIES	2.06
INVOICE: 86175	07/21/25	26001838	154071	P	08/27/25	0051134 0610	GENERAL SUPPLIES	2.34
INVOICE: 99248	07/21/25	26001838	154071	P	08/27/25	0401134 0610	GENERAL SUPPLIES	.83
INVOICE: 99248	07/21/25	26001838	154071	P	08/27/25	0451134 0610	GENERAL SUPPLIES	16.39
INVOICE: 99248	07/21/25	26001838	154071	P	08/27/25	0501134 0610	GENERAL SUPPLIES	4.12
INVOICE: 99248	07/21/25	26001838	154071	P	08/27/25	0601134 0610	GENERAL SUPPLIES	3.44
INVOICE: 99248	07/21/25	26001838	154071	P	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	2.03
INVOICE: 99248	07/21/25	26001838	154071	P	08/27/25	1051134 0434	BUILDING REPAIR/MAINTENAN	.98
INVOICE: 99248	07/21/25	26001838	154071	P	08/27/25	1201134 0610	GENERAL SUPPLIES	1.34
INVOICE: 99248	07/21/25	26001838	154071	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	18.50
INVOICE: 99248	07/21/25	26001838	154071	P	08/27/25	4751134 0610	GENERAL SUPPLIES	.45
INVOICE: 99248	07/21/25	26001838	154071	P	08/27/25	4951134 0424	CONTRACT GROUNDS SERVICE	.33
INVOICE: 99248	07/21/25	26001838	154071	P	08/27/25	4951134 0610	GENERAL SUPPLIES	.37
INVOICE: 99248	07/21/25	26001838	154071	P	08/27/25	9011134 0610	GENERAL SUPPLIES	26.64
INVOICE: 99248	07/21/25	26001838	154071	P	08/27/25	9031134 0433	EQUIPMENT REPAIR & MAINT	1.79
INVOICE: 99248	07/21/25	26001838	154071	P	08/27/25	9031134 0610	GENERAL SUPPLIES	2.23
INVOICE: 99248	07/21/25	26001838	154071	P	08/27/25	9201134 0610	GENERAL SUPPLIES	4.63
INVOICE: 91797	07/23/25	26001838	154071	P	08/27/25	0051134 0610	GENERAL SUPPLIES	2.58
INVOICE: 91797	07/23/25	26001838	154071	P	08/27/25	0401134 0610	GENERAL SUPPLIES	.91
INVOICE: 91797	07/23/25	26001838	154071	P	08/27/25	0451134 0610	GENERAL SUPPLIES	18.03

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 91797	07/23/25	26001838	154071	P	08/27/25	0501134 0610	GENERAL SUPPLIES	4.53
INVOICE: 91797	07/23/25	26001838	154071	P	08/27/25	0601134 0610	GENERAL SUPPLIES	3.78
INVOICE: 91797	07/23/25	26001838	154071	P	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	2.23
INVOICE: 91797	07/23/25	26001838	154071	P	08/27/25	1051134 0434	BUILDING REPAIR/MAINTENAN	1.08
INVOICE: 91797	07/23/25	26001838	154071	P	08/27/25	1201134 0610	GENERAL SUPPLIES	1.47
INVOICE: 91797	07/23/25	26001838	154071	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	20.33
INVOICE: 91797	07/23/25	26001838	154071	P	08/27/25	4751134 0610	GENERAL SUPPLIES	.49
INVOICE: 91797	07/23/25	26001838	154071	P	08/27/25	4951134 0424	CONTRACT GROUNDS SERVICE	.36
INVOICE: 91797	07/23/25	26001838	154071	P	08/27/25	4951134 0610	GENERAL SUPPLIES	.41
INVOICE: 91797	07/23/25	26001838	154071	P	08/27/25	9011134 0610	GENERAL SUPPLIES	29.28
INVOICE: 91797	07/23/25	26001838	154071	P	08/27/25	9031134 0433	EQUIPMENT REPAIR & MAINT	1.96
INVOICE: 91797	07/23/25	26001838	154071	P	08/27/25	9031134 0610	GENERAL SUPPLIES	2.45
INVOICE: 91797	07/23/25	26001838	154071	P	08/27/25	9201134 0610	GENERAL SUPPLIES	5.07
INVOICE: 91797	07/23/25	26001838	154071	P	08/27/25	0051134 0610	GENERAL SUPPLIES	2.58
INVOICE: 91803	07/23/25	26001838	154071	P	08/27/25	0401134 0610	GENERAL SUPPLIES	.91
INVOICE: 91803	07/23/25	26001838	154071	P	08/27/25	0451134 0610	GENERAL SUPPLIES	18.03
INVOICE: 91803	07/23/25	26001838	154071	P	08/27/25	0501134 0610	GENERAL SUPPLIES	4.53
INVOICE: 91803	07/23/25	26001838	154071	P	08/27/25	0601134 0610	GENERAL SUPPLIES	3.78
INVOICE: 91803	07/23/25	26001838	154071	P	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	2.23
INVOICE: 91803	07/23/25	26001838	154071	P	08/27/25	1051134 0434	BUILDING REPAIR/MAINTENAN	1.08
INVOICE: 91803	07/23/25	26001838	154071	P	08/27/25	1201134 0610	GENERAL SUPPLIES	1.47
INVOICE: 91803	07/23/25	26001838	154071	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	20.33
INVOICE: 91803	07/23/25	26001838	154071	P	08/27/25	4751134 0610	GENERAL SUPPLIES	.49
INVOICE: 91803	07/23/25	26001838	154071	P	08/27/25	4951134 0424	CONTRACT GROUNDS SERVICE	.36
INVOICE: 91803	07/23/25	26001838	154071	P	08/27/25	4951134 0610	GENERAL SUPPLIES	.41

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 91803	07/23/25	26001838	154071	P	08/27/25	9011134 0610	GENERAL SUPPLIES	29.28
INVOICE: 91803	07/23/25	26001838	154071	P	08/27/25	9031134 0433	EQUIPMENT REPAIR & MAINT	1.96
INVOICE: 91803	07/23/25	26001838	154071	P	08/27/25	9031134 0610	GENERAL SUPPLIES	2.45
INVOICE: 91803	07/23/25	26001838	154071	P	08/27/25	9201134 0610	GENERAL SUPPLIES	5.07
INVOICE: 97993	07/25/25	26001838	154071	P	08/27/25	0051134 0610	GENERAL SUPPLIES	1.55
INVOICE: 97993	07/25/25	26001838	154071	P	08/27/25	0401134 0610	GENERAL SUPPLIES	.55
INVOICE: 97993	07/25/25	26001838	154071	P	08/27/25	0451134 0610	GENERAL SUPPLIES	10.81
INVOICE: 97993	07/25/25	26001838	154071	P	08/27/25	0501134 0610	GENERAL SUPPLIES	2.72
INVOICE: 97993	07/25/25	26001838	154071	P	08/27/25	0601134 0610	GENERAL SUPPLIES	2.27
INVOICE: 97993	07/25/25	26001838	154071	P	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	1.34
INVOICE: 97993	07/25/25	26001838	154071	P	08/27/25	1051134 0434	BUILDING REPAIR/MAINTENAN	.65
INVOICE: 97993	07/25/25	26001838	154071	P	08/27/25	1201134 0610	GENERAL SUPPLIES	.88
INVOICE: 97993	07/25/25	26001838	154071	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	12.20
INVOICE: 97993	07/25/25	26001838	154071	P	08/27/25	4751134 0610	GENERAL SUPPLIES	.29
INVOICE: 97993	07/25/25	26001838	154071	P	08/27/25	4951134 0424	CONTRACT GROUNDS SERVICE	.22
INVOICE: 97993	07/25/25	26001838	154071	P	08/27/25	4951134 0610	GENERAL SUPPLIES	.24
INVOICE: 97993	07/25/25	26001838	154071	P	08/27/25	9011134 0610	GENERAL SUPPLIES	17.56
INVOICE: 97993	07/25/25	26001838	154071	P	08/27/25	9031134 0433	EQUIPMENT REPAIR & MAINT	1.18
INVOICE: 97993	07/25/25	26001838	154071	P	08/27/25	9031134 0610	GENERAL SUPPLIES	1.47
INVOICE: 97993	07/25/25	26001838	154071	P	08/27/25	9201134 0610	GENERAL SUPPLIES	3.03
INVOICE: 97995	07/25/25	26001838	154071	P	08/27/25	0051134 0610	GENERAL SUPPLIES	2.70
INVOICE: 97995	07/25/25	26001838	154071	P	08/27/25	0401134 0610	GENERAL SUPPLIES	.96
INVOICE: 97995	07/25/25	26001838	154071	P	08/27/25	0451134 0610	GENERAL SUPPLIES	18.92
INVOICE: 97995	07/25/25	26001838	154071	P	08/27/25	0501134 0610	GENERAL SUPPLIES	4.76
INVOICE: 97995	07/25/25	26001838	154071	P	08/27/25	0601134 0610	GENERAL SUPPLIES	3.97
INVOICE: 97995	07/25/25	26001838	154071	P	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	2.34

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 97995	07/25/25	26001838	154071	P	08/27/25	1051134 0434	BUILDING REPAIR/MAINTENAN	1.13
INVOICE: 97995	07/25/25	26001838	154071	P	08/27/25	1201134 0610	GENERAL SUPPLIES	1.55
INVOICE: 97995	07/25/25	26001838	154071	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	21.34
INVOICE: 97995	07/25/25	26001838	154071	P	08/27/25	4751134 0610	GENERAL SUPPLIES	.51
INVOICE: 97995	07/25/25	26001838	154071	P	08/27/25	4951134 0424	CONTRACT GROUNDS SERVICE	.38
INVOICE: 97995	07/25/25	26001838	154071	P	08/27/25	4951134 0610	GENERAL SUPPLIES	.43
INVOICE: 97995	07/25/25	26001838	154071	P	08/27/25	9011134 0610	GENERAL SUPPLIES	30.73
INVOICE: 97995	07/25/25	26001838	154071	P	08/27/25	9031134 0433	EQUIPMENT REPAIR & MAINT	2.06
INVOICE: 97995	07/25/25	26001838	154071	P	08/27/25	9031134 0610	GENERAL SUPPLIES	2.58
INVOICE: 97995	07/25/25	26001838	154071	P	08/27/25	9201134 0610	GENERAL SUPPLIES	5.31
INVOICE: 97995	07/29/25	26001838	154071	P	08/27/25	0051134 0610	GENERAL SUPPLIES	.38
INVOICE: 94840	07/29/25	26001838	154071	P	08/27/25	0401134 0610	GENERAL SUPPLIES	.13
INVOICE: 94840	07/29/25	26001838	154071	P	08/27/25	0451134 0610	GENERAL SUPPLIES	2.65
INVOICE: 94840	07/29/25	26001838	154071	P	08/27/25	0501134 0610	GENERAL SUPPLIES	.66
INVOICE: 94840	07/29/25	26001838	154071	P	08/27/25	0601134 0610	GENERAL SUPPLIES	.55
INVOICE: 94840	07/29/25	26001838	154071	P	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	.33
INVOICE: 94840	07/29/25	26001838	154071	P	08/27/25	1051134 0434	BUILDING REPAIR/MAINTENAN	.16
INVOICE: 94840	07/29/25	26001838	154071	P	08/27/25	1201134 0610	GENERAL SUPPLIES	.22
INVOICE: 94840	07/29/25	26001838	154071	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	2.99
INVOICE: 94840	07/29/25	26001838	154071	P	08/27/25	4751134 0610	GENERAL SUPPLIES	.07
INVOICE: 94840	07/29/25	26001838	154071	P	08/27/25	4951134 0424	CONTRACT GROUNDS SERVICE	.05
INVOICE: 94840	07/29/25	26001838	154071	P	08/27/25	4951134 0610	GENERAL SUPPLIES	.06
INVOICE: 94840	07/29/25	26001838	154071	P	08/27/25	9011134 0610	GENERAL SUPPLIES	4.29
INVOICE: 94840	07/29/25	26001838	154071	P	08/27/25	9031134 0433	EQUIPMENT REPAIR & MAINT	.29
INVOICE: 94840	07/29/25	26001838	154071	P	08/27/25	9031134 0610	GENERAL SUPPLIES	.36

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/29/25	26001838	154071	P	08/27/25	9201134	0610	GENERAL SUPPLIES	.74
INVOICE: 94840	26001838	154071	P	08/27/25	0051134	0610	GENERAL SUPPLIES	.96
INVOICE: 82556	26001838	154071	P	08/27/25	0401134	0610	GENERAL SUPPLIES	.34
INVOICE: 82556	26001838	154071	P	08/27/25	0451134	0610	GENERAL SUPPLIES	6.70
INVOICE: 82556	26001838	154071	P	08/27/25	0501134	0610	GENERAL SUPPLIES	1.68
INVOICE: 82556	26001838	154071	P	08/27/25	0601134	0610	GENERAL SUPPLIES	1.41
INVOICE: 82556	26001838	154071	P	08/27/25	1031134	0434	BUILDING REPAIR/MAINTENAN	.83
INVOICE: 82556	26001838	154071	P	08/27/25	1051134	0434	BUILDING REPAIR/MAINTENAN	.40
INVOICE: 82556	26001838	154071	P	08/27/25	1201134	0610	GENERAL SUPPLIES	.55
INVOICE: 82556	26001838	154071	P	08/27/25	4751134	0434	BUILDING REPAIR/MAINTENAN	7.56
INVOICE: 82556	26001838	154071	P	08/27/25	4751134	0610	GENERAL SUPPLIES	.18
INVOICE: 82556	26001838	154071	P	08/27/25	4951134	0424	CONTRACT GROUNDS SERVICE	.13
INVOICE: 82556	26001838	154071	P	08/27/25	4951134	0610	GENERAL SUPPLIES	.15
INVOICE: 82556	26001838	154071	P	08/27/25	9011134	0610	GENERAL SUPPLIES	10.88
INVOICE: 82556	26001838	154071	P	08/27/25	9031134	0433	EQUIPMENT REPAIR & MAINT	.73
INVOICE: 82556	26001838	154071	P	08/27/25	9031134	0610	GENERAL SUPPLIES	.91
INVOICE: 82556	26001838	154071	P	08/27/25	9201134	0610	GENERAL SUPPLIES	1.89
INVOICE: 82559	26001838	154071	P	08/27/25	0051134	0610	GENERAL SUPPLIES	.43
INVOICE: 82559	26001838	154071	P	08/27/25	0401134	0610	GENERAL SUPPLIES	.15
INVOICE: 82559	26001838	154071	P	08/27/25	0451134	0610	GENERAL SUPPLIES	2.99
INVOICE: 82559	26001838	154071	P	08/27/25	0501134	0610	GENERAL SUPPLIES	.75
INVOICE: 82559	26001838	154071	P	08/27/25	0601134	0610	GENERAL SUPPLIES	.63
INVOICE: 82559	26001838	154071	P	08/27/25	1031134	0434	BUILDING REPAIR/MAINTENAN	.37
INVOICE: 82559	26001838	154071	P	08/27/25	1051134	0434	BUILDING REPAIR/MAINTENAN	.18
INVOICE: 82559	26001838	154071	P	08/27/25	1201134	0610	GENERAL SUPPLIES	.24
INVOICE: 82559	26001838	154071	P	08/27/25	4751134	0434	BUILDING REPAIR/MAINTENAN	3.37

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 82559	08/04/25	26001838	154071	P	08/27/25	4751134 0610	GENERAL SUPPLIES	.08
INVOICE: 82559	08/04/25	26001838	154071	P	08/27/25	4951134 0424	CONTRACT GROUNDS SERVICE	.06
INVOICE: 82559	08/04/25	26001838	154071	P	08/27/25	4951134 0610	GENERAL SUPPLIES	.07
INVOICE: 82559	08/04/25	26001838	154071	P	08/27/25	9011134 0610	GENERAL SUPPLIES	4.86
INVOICE: 82559	08/04/25	26001838	154071	P	08/27/25	9031134 0433	EQUIPMENT REPAIR & MAINT	.33
INVOICE: 82559	08/04/25	26001838	154071	P	08/27/25	9031134 0610	GENERAL SUPPLIES	.41
INVOICE: 82559	08/04/25	26001838	154071	P	08/27/25	9201134 0610	GENERAL SUPPLIES	.83
INVOICE: 82559	08/04/25	26001838	154071	P	08/27/25	0051134 0610	GENERAL SUPPLIES	2.06
INVOICE: 82566	08/04/25	26001838	154071	P	08/27/25	0401134 0610	GENERAL SUPPLIES	.73
INVOICE: 82566	08/04/25	26001838	154071	P	08/27/25	0451134 0610	GENERAL SUPPLIES	14.42
INVOICE: 82566	08/04/25	26001838	154071	P	08/27/25	0501134 0610	GENERAL SUPPLIES	3.63
INVOICE: 82566	08/04/25	26001838	154071	P	08/27/25	0601134 0610	GENERAL SUPPLIES	3.03
INVOICE: 82566	08/04/25	26001838	154071	P	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	1.79
INVOICE: 82566	08/04/25	26001838	154071	P	08/27/25	1051134 0434	BUILDING REPAIR/MAINTENAN	.86
INVOICE: 82566	08/04/25	26001838	154071	P	08/27/25	1201134 0610	GENERAL SUPPLIES	1.18
INVOICE: 82566	08/04/25	26001838	154071	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	16.27
INVOICE: 82566	08/04/25	26001838	154071	P	08/27/25	4751134 0610	GENERAL SUPPLIES	.39
INVOICE: 82566	08/04/25	26001838	154071	P	08/27/25	4951134 0424	CONTRACT GROUNDS SERVICE	.29
INVOICE: 82566	08/04/25	26001838	154071	P	08/27/25	4951134 0610	GENERAL SUPPLIES	.33
INVOICE: 82566	08/04/25	26001838	154071	P	08/27/25	9011134 0610	GENERAL SUPPLIES	23.43
INVOICE: 82566	08/04/25	26001838	154071	P	08/27/25	9031134 0433	EQUIPMENT REPAIR & MAINT	1.57
INVOICE: 82566	08/04/25	26001838	154071	P	08/27/25	9031134 0610	GENERAL SUPPLIES	1.96
INVOICE: 82566	08/04/25	26001838	154071	P	08/27/25	9201134 0610	GENERAL SUPPLIES	4.04
INVOICE: 82566	08/04/25	26001838	154071	P	08/27/25	0051134 0610	GENERAL SUPPLIES	2.24
INVOICE: 76086	08/04/25	26001838	154071	P	08/27/25	0401134 0610	GENERAL SUPPLIES	.79

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 76086	08/04/25	26001838	154071	P	08/27/25	0451134 0610	GENERAL SUPPLIES	15.69
INVOICE: 76086	08/04/25	26001838	154071	P	08/27/25	0501134 0610	GENERAL SUPPLIES	3.94
INVOICE: 76086	08/04/25	26001838	154071	P	08/27/25	0601134 0610	GENERAL SUPPLIES	3.29
INVOICE: 76086	08/04/25	26001838	154071	P	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	1.94
INVOICE: 76086	08/04/25	26001838	154071	P	08/27/25	1051134 0434	BUILDING REPAIR/MAINTENAN	.94
INVOICE: 76086	08/04/25	26001838	154071	P	08/27/25	1201134 0610	GENERAL SUPPLIES	1.28
INVOICE: 76086	08/04/25	26001838	154071	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	17.69
INVOICE: 76086	08/04/25	26001838	154071	P	08/27/25	4751134 0610	GENERAL SUPPLIES	.43
INVOICE: 76086	08/04/25	26001838	154071	P	08/27/25	4951134 0424	CONTRACT GROUNDS SERVICE	.31
INVOICE: 76086	08/04/25	26001838	154071	P	08/27/25	4951134 0610	GENERAL SUPPLIES	.35
INVOICE: 76086	08/04/25	26001838	154071	P	08/27/25	9011134 0610	GENERAL SUPPLIES	25.47
INVOICE: 76086	08/04/25	26001838	154071	P	08/27/25	9031134 0433	EQUIPMENT REPAIR & MAINT	1.71
INVOICE: 76086	08/04/25	26001838	154071	P	08/27/25	9031134 0610	GENERAL SUPPLIES	2.14
INVOICE: 76086	08/04/25	26001838	154071	P	08/27/25	9201134 0610	GENERAL SUPPLIES	4.41
INVOICE: 76096	08/06/25	26001838	154071	P	08/27/25	0051134 0610	GENERAL SUPPLIES	5.26
INVOICE: 76096	08/06/25	26001838	154071	P	08/27/25	0401134 0610	GENERAL SUPPLIES	1.86
INVOICE: 76096	08/06/25	26001838	154071	P	08/27/25	0451134 0610	GENERAL SUPPLIES	36.81
INVOICE: 76096	08/06/25	26001838	154071	P	08/27/25	0501134 0610	GENERAL SUPPLIES	9.26
INVOICE: 76096	08/06/25	26001838	154071	P	08/27/25	0601134 0610	GENERAL SUPPLIES	7.73
INVOICE: 76096	08/06/25	26001838	154071	P	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	4.56
INVOICE: 76096	08/06/25	26001838	154071	P	08/27/25	1051134 0434	BUILDING REPAIR/MAINTENAN	2.20
INVOICE: 76096	08/06/25	26001838	154071	P	08/27/25	1201134 0610	GENERAL SUPPLIES	3.01
INVOICE: 76096	08/06/25	26001838	154071	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	41.53
INVOICE: 76096	08/06/25	26001838	154071	P	08/27/25	4751134 0610	GENERAL SUPPLIES	1.00
INVOICE: 76096	08/06/25	26001838	154071	P	08/27/25	4951134 0424	CONTRACT GROUNDS SERVICE	.74
INVOICE: 76096	08/06/25	26001838	154071	P	08/27/25	4951134 0610	GENERAL SUPPLIES	.83

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 76096	08/06/25	26001838	154071	P	08/27/25	9011134 0610	GENERAL SUPPLIES	59.79
INVOICE: 76096	08/06/25	26001838	154071	P	08/27/25	9031134 0433	EQUIPMENT REPAIR & MAINT	4.01
INVOICE: 76096	08/06/25	26001838	154071	P	08/27/25	9031134 0610	GENERAL SUPPLIES	5.01
INVOICE: 76096	08/06/25	26001838	154071	P	08/27/25	9201134 0610	GENERAL SUPPLIES	10.32
INVOICE: 76096	08/06/25	26001838	154071	P	08/27/25	0051134 0610	GENERAL SUPPLIES	.51
INVOICE: 76102	08/06/25	26001838	154071	P	08/27/25	0401134 0610	GENERAL SUPPLIES	.18
INVOICE: 76102	08/06/25	26001838	154071	P	08/27/25	0451134 0610	GENERAL SUPPLIES	3.61
INVOICE: 76102	08/06/25	26001838	154071	P	08/27/25	0501134 0610	GENERAL SUPPLIES	.91
INVOICE: 76102	08/06/25	26001838	154071	P	08/27/25	0601134 0610	GENERAL SUPPLIES	.76
INVOICE: 76102	08/06/25	26001838	154071	P	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	.45
INVOICE: 76102	08/06/25	26001838	154071	P	08/27/25	1051134 0434	BUILDING REPAIR/MAINTENAN	.22
INVOICE: 76102	08/06/25	26001838	154071	P	08/27/25	1201134 0610	GENERAL SUPPLIES	.29
INVOICE: 76102	08/06/25	26001838	154071	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	4.06
INVOICE: 76102	08/06/25	26001838	154071	P	08/27/25	4751134 0610	GENERAL SUPPLIES	.10
INVOICE: 76102	08/06/25	26001838	154071	P	08/27/25	4951134 0424	CONTRACT GROUNDS SERVICE	.07
INVOICE: 76102	08/06/25	26001838	154071	P	08/27/25	4951134 0610	GENERAL SUPPLIES	.08
INVOICE: 76102	08/06/25	26001838	154071	P	08/27/25	9011134 0610	GENERAL SUPPLIES	5.85
INVOICE: 76102	08/06/25	26001838	154071	P	08/27/25	9031134 0433	EQUIPMENT REPAIR & MAINT	.39
INVOICE: 76102	08/06/25	26001838	154071	P	08/27/25	9031134 0610	GENERAL SUPPLIES	.49
INVOICE: 76102	08/06/25	26001838	154071	P	08/27/25	9201134 0610	GENERAL SUPPLIES	1.01
INVOICE: 76102	08/06/25	26001838	154071	P	08/27/25	0051134 0610	GENERAL SUPPLIES	.81
INVOICE: 76114	08/06/25	26001838	154071	P	08/27/25	0401134 0610	GENERAL SUPPLIES	.29
INVOICE: 76114	08/06/25	26001838	154071	P	08/27/25	0451134 0610	GENERAL SUPPLIES	5.66
INVOICE: 76114	08/06/25	26001838	154071	P	08/27/25	0501134 0610	GENERAL SUPPLIES	1.43
INVOICE: 76114	08/06/25	26001838	154071	P	08/27/25	0601134 0610	GENERAL SUPPLIES	1.19

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 76114	08/06/25	26001838	154071	P	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	.70
INVOICE: 76114	08/06/25	26001838	154071	P	08/27/25	1051134 0434	BUILDING REPAIR/MAINTENAN	.34
INVOICE: 76114	08/06/25	26001838	154071	P	08/27/25	1201134 0610	GENERAL SUPPLIES	.46
INVOICE: 76114	08/06/25	26001838	154071	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	6.38
INVOICE: 76114	08/06/25	26001838	154071	P	08/27/25	4751134 0610	GENERAL SUPPLIES	.15
INVOICE: 76114	08/06/25	26001838	154071	P	08/27/25	4951134 0424	CONTRACT GROUNDS SERVICE	.11
INVOICE: 76114	08/06/25	26001838	154071	P	08/27/25	4951134 0610	GENERAL SUPPLIES	.13
INVOICE: 76114	08/06/25	26001838	154071	P	08/27/25	9011134 0610	GENERAL SUPPLIES	9.19
INVOICE: 76114	08/06/25	26001838	154071	P	08/27/25	9031134 0433	EQUIPMENT REPAIR & MAINT	.62
INVOICE: 76114	08/06/25	26001838	154071	P	08/27/25	9031134 0610	GENERAL SUPPLIES	.77
INVOICE: 76114	08/06/25	26001838	154071	P	08/27/25	9201134 0610	GENERAL SUPPLIES	1.59
INVOICE: 90152	08/06/25	26001838	154071	P	08/27/25	0051134 0610	GENERAL SUPPLIES	2.26
INVOICE: 90152	08/06/25	26001838	154071	P	08/27/25	0401134 0610	GENERAL SUPPLIES	.80
INVOICE: 90152	08/06/25	26001838	154071	P	08/27/25	0451134 0610	GENERAL SUPPLIES	15.81
INVOICE: 90152	08/06/25	26001838	154071	P	08/27/25	0501134 0610	GENERAL SUPPLIES	3.98
INVOICE: 90152	08/06/25	26001838	154071	P	08/27/25	0601134 0610	GENERAL SUPPLIES	3.32
INVOICE: 90152	08/06/25	26001838	154071	P	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	1.96
INVOICE: 90152	08/06/25	26001838	154071	P	08/27/25	1051134 0434	BUILDING REPAIR/MAINTENAN	.95
INVOICE: 90152	08/06/25	26001838	154071	P	08/27/25	1201134 0610	GENERAL SUPPLIES	1.29
INVOICE: 90152	08/06/25	26001838	154071	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	17.85
INVOICE: 90152	08/06/25	26001838	154071	P	08/27/25	4751134 0610	GENERAL SUPPLIES	.43
INVOICE: 90152	08/06/25	26001838	154071	P	08/27/25	4951134 0424	CONTRACT GROUNDS SERVICE	.32
INVOICE: 90152	08/06/25	26001838	154071	P	08/27/25	4951134 0610	GENERAL SUPPLIES	.36
INVOICE: 90152	08/06/25	26001838	154071	P	08/27/25	9011134 0610	GENERAL SUPPLIES	25.70
INVOICE: 90152	08/06/25	26001838	154071	P	08/27/25	9031134 0433	EQUIPMENT REPAIR & MAINT	1.72
INVOICE: 90152	08/06/25	26001838	154071	P	08/27/25	9031134 0610	GENERAL SUPPLIES	2.15

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 90152	08/06/25	26001838	154071	P	08/27/25	9201134 0610	GENERAL SUPPLIES	4.45
INVOICE: 90152	08/07/25	26001838	154071	P	08/27/25	0051134 0610	GENERAL SUPPLIES	7.15
INVOICE: 78500	08/07/25	26001838	154071	P	08/27/25	0401134 0610	GENERAL SUPPLIES	2.53
INVOICE: 78500	08/07/25	26001838	154071	P	08/27/25	0451134 0610	GENERAL SUPPLIES	50.04
INVOICE: 78500	08/07/25	26001838	154071	P	08/27/25	0501134 0610	GENERAL SUPPLIES	12.59
INVOICE: 78500	08/07/25	26001838	154071	P	08/27/25	0601134 0610	GENERAL SUPPLIES	10.50
INVOICE: 78500	08/07/25	26001838	154071	P	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	6.20
INVOICE: 78500	08/07/25	26001838	154071	P	08/27/25	1051134 0434	BUILDING REPAIR/MAINTENAN	3.00
INVOICE: 78500	08/07/25	26001838	154071	P	08/27/25	1201134 0610	GENERAL SUPPLIES	4.09
INVOICE: 78500	08/07/25	26001838	154071	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	56.44
INVOICE: 78500	08/07/25	26001838	154071	P	08/27/25	4751134 0610	GENERAL SUPPLIES	1.36
INVOICE: 78500	08/07/25	26001838	154071	P	08/27/25	4951134 0424	CONTRACT GROUNDS SERVICE	1.00
INVOICE: 78500	08/07/25	26001838	154071	P	08/27/25	4951134 0610	GENERAL SUPPLIES	1.13
INVOICE: 78500	08/07/25	26001838	154071	P	08/27/25	9011134 0610	GENERAL SUPPLIES	81.27
INVOICE: 78500	08/07/25	26001838	154071	P	08/27/25	9031134 0433	EQUIPMENT REPAIR & MAINT	5.45
INVOICE: 78500	08/07/25	26001838	154071	P	08/27/25	9031134 0610	GENERAL SUPPLIES	6.81
INVOICE: 78500	08/07/25	26001838	154071	P	08/27/25	9201134 0610	GENERAL SUPPLIES	14.04
INVOICE: 78500	08/07/25	26001838	154071	P	08/27/25	0051134 0610	GENERAL SUPPLIES	3.97
INVOICE: 78510	08/07/25	26001838	154071	P	08/27/25	0401134 0610	GENERAL SUPPLIES	1.41
INVOICE: 78510	08/07/25	26001838	154071	P	08/27/25	0451134 0610	GENERAL SUPPLIES	27.78
INVOICE: 78510	08/07/25	26001838	154071	P	08/27/25	0501134 0610	GENERAL SUPPLIES	6.99
INVOICE: 78510	08/07/25	26001838	154071	P	08/27/25	0601134 0610	GENERAL SUPPLIES	5.83
INVOICE: 78510	08/07/25	26001838	154071	P	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	3.44
INVOICE: 78510	08/07/25	26001838	154071	P	08/27/25	1051134 0434	BUILDING REPAIR/MAINTENAN	1.66
INVOICE: 78510	08/07/25	26001838	154071	P	08/27/25	1201134 0610	GENERAL SUPPLIES	2.27

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 78510	08/07/25	26001838	154071	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	31.35
INVOICE: 78510	08/07/25	26001838	154071	P	08/27/25	4751134 0610	GENERAL SUPPLIES	.76
INVOICE: 78510	08/07/25	26001838	154071	P	08/27/25	4951134 0424	CONTRACT GROUNDS SERVICE	.55
INVOICE: 78510	08/07/25	26001838	154071	P	08/27/25	4951134 0610	GENERAL SUPPLIES	.63
INVOICE: 78510	08/07/25	26001838	154071	P	08/27/25	9011134 0610	GENERAL SUPPLIES	45.13
INVOICE: 78510	08/07/25	26001838	154071	P	08/27/25	9031134 0433	EQUIPMENT REPAIR & MAINT	3.03
INVOICE: 78510	08/07/25	26001838	154071	P	08/27/25	9031134 0610	GENERAL SUPPLIES	3.78
INVOICE: 78510	08/07/25	26001838	154071	P	08/27/25	9201134 0610	GENERAL SUPPLIES	7.79
INVOICE: 92408	08/07/25	26001838	154071	P	08/27/25	0051134 0610	GENERAL SUPPLIES	1.13
INVOICE: 92408	08/07/25	26001838	154071	P	08/27/25	0401134 0610	GENERAL SUPPLIES	.40
INVOICE: 92408	08/07/25	26001838	154071	P	08/27/25	0451134 0610	GENERAL SUPPLIES	7.93
INVOICE: 92408	08/07/25	26001838	154071	P	08/27/25	0501134 0610	GENERAL SUPPLIES	1.99
INVOICE: 92408	08/07/25	26001838	154071	P	08/27/25	0601134 0610	GENERAL SUPPLIES	1.66
INVOICE: 92408	08/07/25	26001838	154071	P	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	.98
INVOICE: 92408	08/07/25	26001838	154071	P	08/27/25	1051134 0434	BUILDING REPAIR/MAINTENAN	.47
INVOICE: 92408	08/07/25	26001838	154071	P	08/27/25	1201134 0610	GENERAL SUPPLIES	.65
INVOICE: 92408	08/07/25	26001838	154071	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	8.94
INVOICE: 92408	08/07/25	26001838	154071	P	08/27/25	4751134 0610	GENERAL SUPPLIES	.22
INVOICE: 92408	08/07/25	26001838	154071	P	08/27/25	4951134 0424	CONTRACT GROUNDS SERVICE	.16
INVOICE: 92408	08/07/25	26001838	154071	P	08/27/25	4951134 0610	GENERAL SUPPLIES	.18
INVOICE: 92408	08/07/25	26001838	154071	P	08/27/25	9011134 0610	GENERAL SUPPLIES	12.87
INVOICE: 92408	08/07/25	26001838	154071	P	08/27/25	9031134 0433	EQUIPMENT REPAIR & MAINT	.86
INVOICE: 92408	08/07/25	26001838	154071	P	08/27/25	9031134 0610	GENERAL SUPPLIES	1.08
INVOICE: 92408	08/07/25	26001838	154071	P	08/27/25	9201134 0610	GENERAL SUPPLIES	2.23
INVOICE: 92416	08/07/25	26001838	154071	P	08/27/25	0051134 0610	GENERAL SUPPLIES	1.77
INVOICE: 92416	08/07/25	26001838	154071	P	08/27/25	0401134 0610	GENERAL SUPPLIES	.63

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 92416	08/07/25	26001838	154071	P	08/27/25	0451134 0610	GENERAL SUPPLIES	12.39
INVOICE: 92416	08/07/25	26001838	154071	P	08/27/25	0501134 0610	GENERAL SUPPLIES	3.11
INVOICE: 92416	08/07/25	26001838	154071	P	08/27/25	0601134 0610	GENERAL SUPPLIES	2.60
INVOICE: 92416	08/07/25	26001838	154071	P	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	1.53
INVOICE: 92416	08/07/25	26001838	154071	P	08/27/25	1051134 0434	BUILDING REPAIR/MAINTENAN	.74
INVOICE: 92416	08/07/25	26001838	154071	P	08/27/25	1201134 0610	GENERAL SUPPLIES	1.01
INVOICE: 92416	08/07/25	26001838	154071	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	13.96
INVOICE: 92416	08/07/25	26001838	154071	P	08/27/25	4751134 0610	GENERAL SUPPLIES	.34
INVOICE: 92416	08/07/25	26001838	154071	P	08/27/25	4951134 0424	CONTRACT GROUNDS SERVICE	.25
INVOICE: 92416	08/07/25	26001838	154071	P	08/27/25	4951134 0610	GENERAL SUPPLIES	.28
INVOICE: 92416	08/07/25	26001838	154071	P	08/27/25	9011134 0610	GENERAL SUPPLIES	20.11
INVOICE: 92416	08/07/25	26001838	154071	P	08/27/25	9031134 0433	EQUIPMENT REPAIR & MAINT	1.35
INVOICE: 92416	08/07/25	26001838	154071	P	08/27/25	9031134 0610	GENERAL SUPPLIES	1.69
INVOICE: 92416	08/07/25	26001838	154071	P	08/27/25	9201134 0610	GENERAL SUPPLIES	3.46
INVOICE: 92416	08/07/25	26001838	154071	P	08/27/25	0051134 0610	GENERAL SUPPLIES	2.92
INVOICE: 92462	08/07/25	26001838	154071	P	08/27/25	0401134 0610	GENERAL SUPPLIES	1.04
INVOICE: 92462	08/07/25	26001838	154071	P	08/27/25	0451134 0610	GENERAL SUPPLIES	20.45
INVOICE: 92462	08/07/25	26001838	154071	P	08/27/25	0501134 0610	GENERAL SUPPLIES	5.14
INVOICE: 92462	08/07/25	26001838	154071	P	08/27/25	0601134 0610	GENERAL SUPPLIES	4.29
INVOICE: 92462	08/07/25	26001838	154071	P	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	2.53
INVOICE: 92462	08/07/25	26001838	154071	P	08/27/25	1051134 0434	BUILDING REPAIR/MAINTENAN	1.22
INVOICE: 92462	08/07/25	26001838	154071	P	08/27/25	1201134 0610	GENERAL SUPPLIES	1.67
INVOICE: 92462	08/07/25	26001838	154071	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	23.08
INVOICE: 92462	08/07/25	26001838	154071	P	08/27/25	4751134 0610	GENERAL SUPPLIES	.56
INVOICE: 92462	08/07/25	26001838	154071	P	08/27/25	4951134 0424	CONTRACT GROUNDS SERVICE	.41

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 92462	08/07/25	26001838	154071	P	08/27/25	4951134 0610	GENERAL SUPPLIES	.46
INVOICE: 92462	08/07/25	26001838	154071	P	08/27/25	9011134 0610	GENERAL SUPPLIES	33.22
INVOICE: 92462	08/07/25	26001838	154071	P	08/27/25	9031134 0433	EQUIPMENT REPAIR & MAINT	2.23
INVOICE: 92462	08/07/25	26001838	154071	P	08/27/25	9031134 0610	GENERAL SUPPLIES	2.79
INVOICE: 92462	08/07/25	26001838	154071	P	08/27/25	9201134 0610	GENERAL SUPPLIES	5.75
INVOICE: 81287	08/08/25	26001838	154071	P	08/27/25	0051134 0610	GENERAL SUPPLIES	1.93
INVOICE: 81287	08/08/25	26001838	154071	P	08/27/25	0401134 0610	GENERAL SUPPLIES	.68
INVOICE: 81287	08/08/25	26001838	154071	P	08/27/25	0451134 0610	GENERAL SUPPLIES	13.52
INVOICE: 81287	08/08/25	26001838	154071	P	08/27/25	0501134 0610	GENERAL SUPPLIES	3.41
INVOICE: 81287	08/08/25	26001838	154071	P	08/27/25	0601134 0610	GENERAL SUPPLIES	2.84
INVOICE: 81287	08/08/25	26001838	154071	P	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	1.67
INVOICE: 81287	08/08/25	26001838	154071	P	08/27/25	1051134 0434	BUILDING REPAIR/MAINTENAN	.81
INVOICE: 81287	08/08/25	26001838	154071	P	08/27/25	1201134 0610	GENERAL SUPPLIES	1.10
INVOICE: 81287	08/08/25	26001838	154071	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	15.25
INVOICE: 81287	08/08/25	26001838	154071	P	08/27/25	4751134 0610	GENERAL SUPPLIES	.37
INVOICE: 81287	08/08/25	26001838	154071	P	08/27/25	4951134 0424	CONTRACT GROUNDS SERVICE	.27
INVOICE: 81287	08/08/25	26001838	154071	P	08/27/25	4951134 0610	GENERAL SUPPLIES	.31
INVOICE: 81287	08/08/25	26001838	154071	P	08/27/25	9011134 0610	GENERAL SUPPLIES	21.95
INVOICE: 81287	08/08/25	26001838	154071	P	08/27/25	9031134 0433	EQUIPMENT REPAIR & MAINT	1.47
INVOICE: 81287	08/08/25	26001838	154071	P	08/27/25	9031134 0610	GENERAL SUPPLIES	1.84
INVOICE: 81287	08/08/25	26001838	154071	P	08/27/25	9201134 0610	GENERAL SUPPLIES	3.77
INVOICE: 72720	08/15/25	26001838	154071	P	08/27/25	0051134 0610	GENERAL SUPPLIES	2.56
INVOICE: 72720	08/15/25	26001838	154071	P	08/27/25	0401134 0610	GENERAL SUPPLIES	.91
INVOICE: 72720	08/15/25	26001838	154071	P	08/27/25	0451134 0610	GENERAL SUPPLIES	17.92
INVOICE: 72720	08/15/25	26001838	154071	P	08/27/25	0501134 0610	GENERAL SUPPLIES	4.51
INVOICE: 72720	08/15/25	26001838	154071	P	08/27/25	0601134 0610	GENERAL SUPPLIES	3.76

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 72720	08/15/25	26001838	154071	P	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	2.22
INVOICE: 72720	08/15/25	26001838	154071	P	08/27/25	1051134 0434	BUILDING REPAIR/MAINTENAN	1.07
INVOICE: 72720	08/15/25	26001838	154071	P	08/27/25	1201134 0610	GENERAL SUPPLIES	1.46
INVOICE: 72720	08/15/25	26001838	154071	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	20.21
INVOICE: 72720	08/15/25	26001838	154071	P	08/27/25	4751134 0610	GENERAL SUPPLIES	.49
INVOICE: 72720	08/15/25	26001838	154071	P	08/27/25	4951134 0424	CONTRACT GROUNDS SERVICE	.36
INVOICE: 72720	08/15/25	26001838	154071	P	08/27/25	4951134 0610	GENERAL SUPPLIES	.40
INVOICE: 72720	08/15/25	26001838	154071	P	08/27/25	9011134 0610	GENERAL SUPPLIES	29.11
INVOICE: 72720	08/15/25	26001838	154071	P	08/27/25	9031134 0433	EQUIPMENT REPAIR & MAINT	1.95
INVOICE: 72720	08/15/25	26001838	154071	P	08/27/25	9031134 0610	GENERAL SUPPLIES	2.44
INVOICE: 72720	08/15/25	26001838	154071	P	08/27/25	9201134 0610	GENERAL SUPPLIES	5.03
INVOICE: 98271	08/04/25	26001838	154071	P	08/27/25	0051134 0610	GENERAL SUPPLIES	30.73
INVOICE: 98271	08/04/25	26001838	154071	P	08/27/25	0401134 0610	GENERAL SUPPLIES	10.88
INVOICE: 98271	08/04/25	26001838	154071	P	08/27/25	0451134 0610	GENERAL SUPPLIES	215.05
INVOICE: 98271	08/04/25	26001838	154071	P	08/27/25	0501134 0610	GENERAL SUPPLIES	54.12
INVOICE: 98271	08/04/25	26001838	154071	P	08/27/25	0601134 0610	GENERAL SUPPLIES	45.13
INVOICE: 98271	08/04/25	26001838	154071	P	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	26.64
INVOICE: 98271	08/04/25	26001838	154071	P	08/27/25	1051134 0434	BUILDING REPAIR/MAINTENAN	12.87
INVOICE: 98271	08/04/25	26001838	154071	P	08/27/25	1201134 0610	GENERAL SUPPLIES	17.56
INVOICE: 98271	08/04/25	26001838	154071	P	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	242.56
INVOICE: 98271	08/04/25	26001838	154071	P	08/27/25	4751134 0610	GENERAL SUPPLIES	5.85
INVOICE: 98271	08/04/25	26001838	154071	P	08/27/25	4951134 0424	CONTRACT GROUNDS SERVICE	4.29
INVOICE: 98271	08/04/25	26001838	154071	P	08/27/25	4951134 0610	GENERAL SUPPLIES	4.86
INVOICE: 98271	08/04/25	26001838	154071	P	08/27/25	9011134 0610	GENERAL SUPPLIES	349.24
INVOICE: 98271	08/04/25	26001838	154071	P	08/27/25	9031134 0433	EQUIPMENT REPAIR & MAINT	23.43

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/04/25	26001838	154071	P	08/27/25	9031134 0610	GENERAL SUPPLIES	29.28
INVOICE: 98271	08/04/25	26001838	154071	P	08/27/25	9201134 0610	GENERAL SUPPLIES	60.25
INVOICE: 98271	08/11/25	26000574	154071	P	08/27/25	1001087 0610	GENERAL SUPPLIES	54.66
INVOICE: 973916	08/11/25	26000574	154071	P	08/27/25	1001087 0694	EQUIPMENT SUPPLIES	473.10
INVOICE: 973916	08/05/25	26001998	154071	P	08/27/25	0451134 0610	GENERAL SUPPLIES	529.97
INVOICE: 72905	08/18/25	26001998	154071	P	08/27/25	9201134 0610	GENERAL SUPPLIES	79.72
INVOICE: 94803	07/25/25	26001946	154071	P	08/27/25	1031134 0610	GENERAL SUPPLIES	202.38
INVOICE: 96041	07/25/25	26001946	154071	P	08/27/25	0201134 0610	GENERAL SUPPLIES	176.80
INVOICE: 96046	08/18/25	26001971	154071	P	08/27/25	0401134 0610	GENERAL SUPPLIES	19.44
INVOICE: 80260	08/18/25	26001971	154071	P	08/27/25	0901134 0694	EQUIPMENT SUPPLIES	278.07
INVOICE: 93372	08/14/25	26001972	154071	P	08/27/25	0501134 0610	GENERAL SUPPLIES	19.51
INVOICE: 81709								
VENDOR TOTALS		939.40	YTD INVOICED			6,447.01	YTD PAID	5,507.61
2690 MICHAEL LOWE	08/13/25	26001966	154072	P	08/27/25	1051134 0424	CONTRACT GROUNDS SERVICE	2,475.00
INVOICE: 1094								
VENDOR TOTALS		.00	YTD INVOICED			2,475.00	YTD PAID	2,475.00
18657 ANNA LUCAS	06/04/25		154073	P	08/27/25	4802027 0580	401LP TRAVEL	605.24
INVOICE: 06042025								
VENDOR TOTALS		.00	YTD INVOICED			605.24	YTD PAID	605.24
14045 MACMILLAN HOLDINGS LLC	07/09/25	26000171	154074	P	08/27/25	0901118 0644	7000 TEXTBOOKS	2,187.95
INVOICE: 67084753	07/10/25	26000171	154074	P	08/27/25	0901118 0644	7000 TEXTBOOKS	495.98
INVOICE: 67184278	07/18/25	26000471	154074	P	08/27/25	0901118 0644	7000 TEXTBOOKS	6,192.33
INVOICE: 67514146	07/21/25	26000471	154074	P	08/27/25	0901118 0644	7000 TEXTBOOKS	1,560.00
INVOICE: 67632009								
VENDOR TOTALS		.00	YTD INVOICED			10,436.26	YTD PAID	10,436.26
18600 MANSFIELD ENERGY CORP	08/15/25	26000401	154075	P	08/27/25	9011096 0627	DIESEL FUEL	19,599.94

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 581496	08/15/25	26000401	154075	P	08/27/25	9011096 0627	DIESEL FUEL	-19,599.94
INVOICE: 581496CR	08/15/25	26000401	154075	P	08/27/25	9011096 0627	DIESEL FUEL	20,230.53
INVOICE: 581496RB								
VENDOR TOTALS		2,104.35	YTD INVOICED			22,334.88	YTD PAID	20,230.53
18058 WILLIAM R. MARTIN	08/14/25	26000245	154076	P	08/27/25	0401118 0653	7000 SOFTWARE	1,437.30
INVOICE: 1595-03	08/14/25	26000245	154076	P	08/27/25	1081118 0653	7000 SOFTWARE	1,077.97
INVOICE: 1595-03	08/14/25	26000245	154076	P	08/27/25	1202818 0653	7120 SOFTWARE	1,484.73
INVOICE: 1595-03	08/14/25	26000245	154076	P	08/27/25	0401118 0653	7000 SOFTWARE	1,484.73
INVOICE: 1368-02	08/14/25	26000245	154076	P	08/27/25	1081118 0653	7000 SOFTWARE	1,113.55
INVOICE: 1368-02	08/14/25	26000245	154076	P	08/27/25	1202818 0653	7120 SOFTWARE	1,533.72
INVOICE: 1368-02	08/14/25	26000245	154076	P	08/27/25	0401118 0653	7000 SOFTWARE	1,077.97
INVOICE: 1589-02	08/14/25	26000245	154076	P	08/27/25	1081118 0653	7000 SOFTWARE	808.48
INVOICE: 1589-02	08/14/25	26000245	154076	P	08/27/25	1202818 0653	7120 SOFTWARE	1,113.55
INVOICE: 1589-02								
VENDOR TOTALS		.00	YTD INVOICED			11,132.00	YTD PAID	11,132.00
14285 MARZANO RESOURCES, LLC	08/11/25	25008989	154077	P	08/27/25	4402027 0338	401KP REGISTRATION FEES	2,840.00
INVOICE: M224818	08/11/25	25008989	154077	P	08/27/25	4402027 0643	401KP SUPPLEMENTARY BKS/STUDY G	980.25
INVOICE: M224818	08/11/25	25008807	154077	P	08/27/25	4702027 0322	401LP EDUCATION CONSULTANT	5,825.40
INVOICE: M224812								
VENDOR TOTALS		.00	YTD INVOICED			9,645.65	YTD PAID	9,645.65
14662 MATH UNITY LLC	07/15/25	26000307	154078	P	08/27/25	4752797 0643	310KM SUPPLEMENTARY BKS/STUDY G	1,291.24
INVOICE: 1417542								
VENDOR TOTALS		.00	YTD INVOICED			1,291.24	YTD PAID	1,291.24
321 MATHESON	08/12/25	26001583	154079	P	08/27/25	9011096 0435	VEHICLE REPAIR & MAINT	80.03
INVOICE: 0031921449								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

TO FISCAL 2026/01 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			80.03	YTD PAID	80.03
7016 MAXI-AIDS	08/06/25	26001374	154080	P	08/27/25	0002121 0610 337K	GENERAL SUPPLIES	42.90
INVOICE: 1028973								
VENDOR TOTALS		.00	YTD INVOICED			42.90	YTD PAID	42.90
15866 SOUTHERN ROCK RESTAURANTS	07/30/25	26000229	154081	P	08/27/25	0011075 0616	FOOD NON-INSTRUCTIONAL no	814.09
INVOICE: 2986463								
VENDOR TOTALS		.00	YTD INVOICED			814.09	YTD PAID	814.09
18143 LAUREN MEESE	08/20/25		154082	P	08/27/25	6102027 0580 401KP	TRAVEL	1,133.45
INVOICE: 06272025								
VENDOR TOTALS		.00	YTD INVOICED			1,133.45	YTD PAID	1,133.45
17978 THE MILLCRAFT PAPER COMPANY	07/24/25	26000164	154083	P	08/27/25	0061118 0610P 7000	GENERAL SUPPLIES-PAPER	4,017.00
INVOICE: MSI00204665								
07/30/25	26000975	154083	P	08/27/25	0901118 0610P 7000	GENERAL SUPPLIES-PAPER	2,678.00	
INVOICE: MSI00207494								
07/30/25	26001122	154083	P	08/27/25	4751118 0610P 7000	GENERAL SUPPLIES-PAPER	6,695.00	
INVOICE: MSI00206754								
08/05/25	26001317	154083	P	08/27/25	0501118 0610P 7000	GENERAL SUPPLIES-PAPER	4,017.00	
INVOICE: MSI00209911								
08/06/25	26001389	154083	P	08/27/25	0801118 0610P 7000	GENERAL SUPPLIES-PAPER	1,462.60	
INVOICE: MSI00210710								
08/07/25	26001419	154083	P	08/27/25	1201118 0610P 7000	GENERAL SUPPLIES-PAPER	3,172.40	
INVOICE: MSI00211199								
08/07/25	26001389	154083	P	08/27/25	0801118 0610P 7000	GENERAL SUPPLIES-PAPER	61.80	
INVOICE: MSI00211299								
08/18/25	26001691	154083	P	08/27/25	0401118 0610P 7000	GENERAL SUPPLIES-PAPER	2,678.00	
INVOICE: MSI00215879								
08/15/25	26001691	154083	P	08/27/25	0401118 0610P 7000	GENERAL SUPPLIES-PAPER	309.00	
INVOICE: MSI00215536								
08/01/25	26001052	154083	P	08/27/25	0051118 0610P 7000	GENERAL SUPPLIES-PAPER	1,339.00	
INVOICE: MSI00208527								
08/15/25	26001701	154083	P	08/27/25	1031118 0610P 7000	GENERAL SUPPLIES-PAPER	123.60	
INVOICE: MSI00215522								
08/13/25	26001617	154083	P	08/27/25	0451118 0610P 7000	GENERAL SUPPLIES-PAPER	1,339.00	
INVOICE: MSI00213897								
08/12/25	26001569	154083	P	08/27/25	1051118 0610P 7000	GENERAL SUPPLIES-PAPER	2,678.00	
INVOICE: MSI00213307								
VENDOR TOTALS		2,678.00	YTD INVOICED			33,248.40	YTD PAID	30,570.40

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2438 PRINTS ALBERT INC.								
INVOICE: 07/21/25	26000596	154084	P 08/27/25	0902104	0559	125M	OTHER - PRINTING	245.00
INVOICE: 07/21/25	26000264	154084	P 08/27/25	0401077	0610	7000	GENERAL SUPPLIES	1,494.00
INVOICE: 08/05/25	26000776	154084	P 08/27/25	0011098	0559	009X	OTHER - PRINTING	6,850.00
INVOICE: 08/04/25	26000311	154084	P 08/27/25	0061077	0553	7000	PRINT/BIND - PUBLICATIONS	2,120.00
INVOICE: 08/05/25	26001028	154084	P 08/27/25	0901118	0559	7000	OTHER - PRINTING	410.00
INVOICE: 08/06/25	26001223	154084	P 08/27/25	0061077	0559	7000	OTHER - PRINTING	672.00
INVOICE: 08/12/25	26000632	154084	P 08/27/25	0051077	0610	7000	GENERAL SUPPLIES	680.00
INVOICE: 08/12/25	26000632	154084	P 08/27/25	0061077	0610	7000	GENERAL SUPPLIES	1,020.00
INVOICE: 08/12/25	26000632	154084	P 08/27/25	0201077	0610	7000	GENERAL SUPPLIES	340.00
INVOICE: 08/12/25	26000632	154084	P 08/27/25	0401077	0610	7000	GENERAL SUPPLIES	680.00
INVOICE: 08/12/25	26000632	154084	P 08/27/25	0451077	0610	7000	GENERAL SUPPLIES	425.00
INVOICE: 08/12/25	26000632	154084	P 08/27/25	0501077	0610	7000	GENERAL SUPPLIES	680.00
INVOICE: 08/12/25	26000632	154084	P 08/27/25	0601077	0610	7000	GENERAL SUPPLIES	85.00
INVOICE: 08/12/25	26000632	154084	P 08/27/25	0701077	0610	7000	GENERAL SUPPLIES	340.00
INVOICE: 08/12/25	26000632	154084	P 08/27/25	0802818	0610	7080	GENERAL SUPPLIES	340.00
INVOICE: 08/12/25	26000632	154084	P 08/27/25	1001077	0610	7000	GENERAL SUPPLIES	255.00
INVOICE: 08/12/25	26000632	154084	P 08/27/25	1031077	0610	7000	GENERAL SUPPLIES	255.00
INVOICE: 08/12/25	26000632	154084	P 08/27/25	1081077	0610	7000	GENERAL SUPPLIES	238.00
INVOICE: 08/12/25	26000632	154084	P 08/27/25	4751077	0610	7000	GENERAL SUPPLIES	680.00
INVOICE: 08/12/25	26000632	154084	P 08/27/25	4952818	0610	7495	GENERAL SUPPLIES	680.00
INVOICE: 08/12/25	26001483	154084	P 08/27/25	0061077	0559	7000	OTHER - PRINTING	127.00
INVOICE: 08/11/25	26001462	154084	P 08/27/25	0061077	0559	7000	OTHER - PRINTING	455.00
INVOICE: 08/04/25	26000539	154084	P 08/27/25	0051077	0559	7000	OTHER - PRINTING	980.00
INVOICE: 07/21/25	26000539	154084	P 08/27/25	0051077	0559	7000	OTHER - PRINTING	675.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		150.00	YTD INVOICED			21,026.00	YTD PAID	20,726.00
8548 MONARCH CONSTRUCTION COMPANY	08/11/25	24009063	154085	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	927,017.69
INVOICE: 24-084-15	08/18/25	25009241	154085	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	980,545.50
INVOICE: 21-142-03								
VENDOR TOTALS		2,487,008.38	YTD INVOICED			6,310,130.67	YTD PAID	1,907,563.19
12119 MUELLER ROOFING DISTRIBUTORS, INC.	07/07/25	24009016	154086	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	8,405.00
INVOICE: 2508037-00	07/31/25	25009129	154086	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	10,710.00
INVOICE: 2519069-01	07/25/25	25009129	154086	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	49,646.85
INVOICE: 2517473-00	07/25/25	25009129	154086	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	33,351.04
INVOICE: 2519062-00	08/08/25	25009129	154086	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	2,068.00
INVOICE: 2517473-02								
VENDOR TOTALS		.00	YTD INVOICED			104,180.89	YTD PAID	104,180.89
12071 ANDY MURRAY, LLC	08/12/25	26000979	154087	P	08/27/25	0201077 0559	7000 OTHER - PRINTING	330.00
INVOICE: 31389	08/18/25	26000973	154087	P	08/27/25	0902104 0679	125M OTHER STUDENT ACTIVITIES	695.00
INVOICE: 31454	08/15/25	26001027	154087	P	08/27/25	1032104 0679	125M OTHER STUDENT ACTIVITIES	1,708.50
INVOICE: 31329								
VENDOR TOTALS		.00	YTD INVOICED			2,733.50	YTD PAID	2,733.50
2361 MUSIC IN MOTION	08/21/25	26000937	154088	P	08/27/25	0601118 0610	7000 GENERAL SUPPLIES	162.70
INVOICE: 00801038								
VENDOR TOTALS		.00	YTD INVOICED			162.70	YTD PAID	162.70
11524 NAEHCY	05/07/25	26000343	154089	P	08/27/25	0002150 0338	310L REGISTRATION FEES-PD ONLY	900.00
INVOICE: 052025-0176	05/07/25	26000343	154089	P	08/27/25	0002150 0338	310L REGISTRATION FEES-PD ONLY	950.00
INVOICE: 052025-0175								
VENDOR TOTALS		.00	YTD INVOICED			1,850.00	YTD PAID	1,850.00
8882 NATIONAL ASSOCIATION FOR MUSIC EDUCATION	08/19/25	26001657	154090	P	08/27/25	0401118 0810	7000 REGISTRATION FEES & OTHR	137.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08192025								
VENDOR TOTALS		.00	YTD INVOICED			137.00	YTD PAID	137.00
62 NASCO	08/20/25	26001481	154091	P	08/27/25	0601118 0610 7000	GENERAL SUPPLIES	258.58
INVOICE: 854369								
VENDOR TOTALS		.00	YTD INVOICED			258.58	YTD PAID	258.58
9901 NATIONAL ASSN. OF SECONDARY SCHOOL PRINCIPALS	08/01/25	26000113	154092	P	08/27/25	1081118 0810 7000	REGISTRATION FEES & OTHR	385.00
INVOICE: 9001963409								
VENDOR TOTALS		385.00	YTD INVOICED			770.00	YTD PAID	385.00
17473 NET CONNECT TECHNOLOGIES	08/07/25	26000440	154093	P	08/27/25	0001013 0650 016X	SUPPLIES TECHNOLOGY RELAT	5,000.00
INVOICE: 5858								
	08/07/25	26001804	154093	P	08/27/25	0001013 0432 016X	BUILDING REPAIR & MAINT	604.60
INVOICE: 5858								
VENDOR TOTALS		.00	YTD INVOICED			5,604.60	YTD PAID	5,604.60
16374 NORTHERN KENTUCKY ACADEMIC LEAGUE	08/14/25	26000857	154094	P	08/27/25	1081118 0810 7000	REGISTRATION FEES & OTHR	155.00
INVOICE: 08142025								
VENDOR TOTALS		355.00	YTD INVOICED			510.00	YTD PAID	155.00
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV	07/25/25	26001127	154095	P	08/27/25	0011075 0810	REGISTRATION FEES & OTHR	16,853.58
INVOICE: 37674								
	08/08/25	26001594	154095	P	08/27/25	0001719 0591	SERV PUR FR OTHER STATE A	7,568.69
INVOICE: 37694								
VENDOR TOTALS		.00	YTD INVOICED			24,422.27	YTD PAID	24,422.27
973 NORTHERN KENTUCKY UNIVERSITY	08/04/25	26001265	154097	P	08/27/25	0901118 0644 7000	TEXTBOOKS	247.50
INVOICE: 1800008654								
	08/25/25	26001619	154096	P	08/27/25	0401118 0891 014X	GRADUATION EXPENSES	1,000.00
INVOICE: 3706								
	08/25/25	26001619	154096	P	08/27/25	0901118 0891 014X	GRADUATION EXPENSES	1,000.00
INVOICE: 3706								
	08/25/25	26001619	154096	P	08/27/25	1201118 0891 014X	GRADUATION EXPENSES	1,000.00
INVOICE: 3706								
VENDOR TOTALS		.00	YTD INVOICED			3,247.50	YTD PAID	3,247.50
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/09/25		154098	P	08/27/25	0002121 0349 337K	OTHER PROFESSIONAL SERVIC	12,110.00
INVOICE:	25-0525							
VENDOR TOTALS		.00	YTD INVOICED			12,110.00	YTD PAID	12,110.00
17783 NORTH AMERICAN RESCUE HOLDINGS LLC	07/17/25	26000597	154099	P	08/27/25	9011096 0610	GENERAL SUPPLIES	285.00
INVOICE:	IN911119							
	07/17/25	26000597	154099	P	08/27/25	9201134 0610	GENERAL SUPPLIES	145.00
INVOICE:	IN911119							
VENDOR TOTALS		.00	YTD INVOICED			430.00	YTD PAID	430.00
8600 NORTHERN KENTUCKY WATER SERVICE	07/31/25		90003640	T	08/26/25	0801087 0411	WATER/SEWAGE	56.42
INVOICE:	5142418281-0725							
	07/15/25		90003640	T	08/26/25	9031087 0411	WATER/SEWAGE	149.87
INVOICE:	7400044220-0625							
	07/15/25		90003640	T	08/26/25	1031087 0411	WATER/SEWAGE	809.48
INVOICE:	5081911060-0625							
	07/15/25		90003640	T	08/26/25	0401087 0411	WATER/SEWAGE	1,162.58
INVOICE:	0000835735-0625							
	07/15/25		90003640	T	08/26/25	0201087 0411	WATER/SEWAGE	1,405.64
INVOICE:	0000834880-0625							
	07/15/25		90003640	T	08/26/25	0401087 0411	WATER/SEWAGE	2,257.27
INVOICE:	3977382394-0625							
VENDOR TOTALS		.00	YTD INVOICED			14,169.75	YTD PAID	5,841.26
17693 ODP BUSINESS SOLUTIONS, LLC	07/21/25	26000772	154100	P	08/27/25	0001006 0650 135X	other supplies-Technology	297.06
INVOICE:	432921872001							
	07/25/25	26001065	154100	P	08/27/25	0201118 0610 7000	GENERAL SUPPLIES	52.44
INVOICE:	429546660001							
	07/22/25	26000874	154100	P	08/27/25	4951077 0610 7000	GENERAL SUPPLIES	52.67
INVOICE:	426091772001							
	07/22/25	26000933	154100	P	08/27/25	0901121 0610 7000	GENERAL SUPPLIES	278.84
INVOICE:	432299678001							
	07/18/25	26000293	154100	P	08/27/25	1201118 0610 7000	GENERAL SUPPLIES	62.67
INVOICE:	430877321002							
	07/01/25	26000191	154100	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	158.35
INVOICE:	430754203001							
	07/03/25	26000193	154100	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	25.49
INVOICE:	430754280001							
	07/02/25	26000193	154100	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	74.37
INVOICE:	430754268001							
	07/01/25	26000193	154100	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	372.04
INVOICE:	430754267001							
	07/01/25	26000194	154100	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	157.75
INVOICE:	430754282001							
	07/02/25	26000195	154100	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	10.34

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 430754316001	07/02/25	26000195	154100	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	37.69
INVOICE: 430754318001	07/01/25	26000195	154100	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	147.00
INVOICE: 430754317001	07/01/25	26000292	154100	P	08/27/25	1201118 0610 7000	GENERAL SUPPLIES	765.97
INVOICE: 430786861001	07/02/25	26000292	154100	P	08/27/25	1201118 0610 7000	GENERAL SUPPLIES	5.83
INVOICE: 430786862001	07/07/25	26000535	154100	P	08/27/25	0901059 0610 7000	GENERAL SUPPLIES	75.47
INVOICE: 430606521001	07/30/25	26001216	154100	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	141.91
INVOICE: 434033369001	07/31/25	26001212	154100	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	76.81
INVOICE: 434033205001	07/31/25	26001212	154100	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	51.02
INVOICE: 434033209001	07/30/25	26001212	154100	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	76.39
INVOICE: 434033204001	07/31/25	26001213	154100	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	41.17
INVOICE: 434033246001	07/30/25	26001213	154100	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	72.34
INVOICE: 434033245001	07/30/25	26001214	154100	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	191.83
INVOICE: 434033340001	07/31/25	26001214	154100	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	22.05
INVOICE: 434033344001	07/30/25	26001215	154100	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	170.33
INVOICE: 434033380001	08/01/25	26001264	154100	P	08/27/25	4752104 0610 125M	GENERAL SUPPLIES	30.74
INVOICE: 434156948001	07/30/25	26001264	154100	P	08/27/25	4752104 0610 125M	GENERAL SUPPLIES	108.87
INVOICE: 434156947001	07/29/25	26001119	154100	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	23.78
INVOICE: 434231675001	07/30/25	26001119	154100	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	50.69
INVOICE: 434231679001	07/29/25	26001119	154100	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	354.27
INVOICE: 434231674001	07/28/25	26001121	154100	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	126.22
INVOICE: 434231701001	07/29/25	26001121	154100	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	19.26
INVOICE: 434231702001	07/29/25	26001120	154100	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	15.90
INVOICE: 434231752001	07/29/25	26001120	154100	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	182.05
INVOICE: 434231750001	07/15/25	26000678	154100	P	08/27/25	9011096 0610	GENERAL SUPPLIES	158.36
INVOICE: 432072609001	07/14/25	26000678	154100	P	08/27/25	9011096 0610	GENERAL SUPPLIES	38.24
INVOICE: 432072613001								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 431403766001	08/04/25	26001235	154100	P	08/27/25	4951118 0650	7000 other Supplies-Technology	150.96
INVOICE: 434033600001	07/30/25	26001234	154100	P	08/27/25	4951118 0610	7000 GENERAL SUPPLIES	59.35
INVOICE: 434033850001	07/30/25	26001252	154100	P	08/27/25	1081118 0610	7000 GENERAL SUPPLIES	93.13
INVOICE: 434033851001	07/30/25	26001252	154100	P	08/27/25	1081118 0610	7000 GENERAL SUPPLIES	17.78
INVOICE: 434228040001	07/29/25	26001150	154100	P	08/27/25	0702818 0610	7070 GENERAL SUPPLIES	259.81
INVOICE: 434228041001	07/29/25	26001150	154100	P	08/27/25	0702818 0610	7070 GENERAL SUPPLIES	36.52
INVOICE: 434228035001	07/29/25	26001149	154100	P	08/27/25	0702818 0610	7070 GENERAL SUPPLIES	351.26
INVOICE: 434228036001	07/29/25	26001149	154100	P	08/27/25	0702818 0610	7070 GENERAL SUPPLIES	9.47
INVOICE: 434227958001	07/29/25	26001148	154100	P	08/27/25	0702818 0610	7070 GENERAL SUPPLIES	118.17
INVOICE: 434227952001	07/28/25	26001147	154100	P	08/27/25	0702818 0610	7070 GENERAL SUPPLIES	73.33
INVOICE: 434227971001	07/28/25	26001146	154100	P	08/27/25	0702818 0610	7070 GENERAL SUPPLIES	207.76
INVOICE: 434227960001	07/29/25	26001145	154100	P	08/27/25	0702818 0610	7070 GENERAL SUPPLIES	130.12
INVOICE: 434227961001	07/29/25	26001145	154100	P	08/27/25	0702818 0610	7070 GENERAL SUPPLIES	56.97
INVOICE: 435505055001	08/08/25	26001528	154100	P	08/27/25	0011075 0650	Other Supplies-Technology	92.72
INVOICE: 435505056001	08/08/25	26001528	154100	P	08/27/25	0011075 0650	Other Supplies-Technology	196.06
INVOICE: 433721773001	08/07/25	26001476	154100	P	08/27/25	0401077 0531	7000 POSTAGE & PO BOX RENT	818.30
INVOICE: 434548666001	08/11/25	26001487	154100	P	08/27/25	0061077 0610	7000 GENERAL SUPPLIES	64.17
INVOICE: 431240888001	07/25/25	26001051	154100	P	08/27/25	4951118 0610	7000 GENERAL SUPPLIES	12.36
INVOICE: 431240880001	07/24/25	26001051	154100	P	08/27/25	4951118 0610	7000 GENERAL SUPPLIES	55.14
INVOICE: 433846976001	07/28/25	26001178	154100	P	08/27/25	4951118 0610	7000 GENERAL SUPPLIES	53.54
INVOICE: 433699375001	07/24/25	26001017	154100	P	08/27/25	4951118 0610	7000 GENERAL SUPPLIES	52.70
INVOICE: 430971183001	07/03/25	26000476	154100	P	08/27/25	0901118 0610	7000 GENERAL SUPPLIES	116.75
INVOICE: 428877559001	07/11/25	26000637	154100	P	08/27/25	0901118 0610	7000 GENERAL SUPPLIES	637.42
INVOICE: 431453823001	08/02/25	26001329	154100	P	08/27/25	0601118 0610	7000 GENERAL SUPPLIES	94.15
INVOICE: 431453808001	08/01/25	26001329	154100	P	08/27/25	0601118 0610	7000 GENERAL SUPPLIES	258.60
	08/04/25	26001329	154100	P	08/27/25	0601118 0610	7000 GENERAL SUPPLIES	1,994.47

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 431453807001	07/30/25	26001190	154100	P	08/27/25	0551198 0531 103X	POSTAGE & PO BOX RENT	22.27
INVOICE: 434032729001	07/30/25	26001190	154100	P	08/27/25	0551198 0610 103X	GENERAL SUPPLIES	15.16
INVOICE: 434032729001	07/30/25	26001190	154100	P	08/27/25	0551198 0695 103X	FURNITURE/FIXTURE SUPPLIE	97.33
INVOICE: 434032729001	07/31/25	26001190	154100	P	08/27/25	0551198 0531 103X	POSTAGE & PO BOX RENT	56.33
INVOICE: 434032726001	07/31/25	26001190	154100	P	08/27/25	0551198 0610 103X	GENERAL SUPPLIES	38.33
INVOICE: 434032726001	07/31/25	26001190	154100	P	08/27/25	0551198 0695 103X	FURNITURE/FIXTURE SUPPLIE	246.12
INVOICE: 434032726001	08/07/25	26001473	154100	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	59.86
INVOICE: 433721587001	08/05/25	26001119	154100	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	79.98
INVOICE: 434231674002	08/11/25	26001540	154100	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	63.94
INVOICE: 435511460001	08/11/25	26001540	154100	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	17.96
INVOICE: 435511461001	07/28/25	26001114	154100	P	08/27/25	1001118 0610 7000	GENERAL SUPPLIES	61.51
INVOICE: 432029207001	08/05/25	26001365	154100	P	08/27/25	0901118 0695 7000	FURNITURE/FIXTURE SUPPLIE	802.70
INVOICE: 427986129001	08/08/25	26000293	154100	P	08/27/25	1201118 0610 7000	GENERAL SUPPLIES	69.03
INVOICE: 433645488001	08/06/25	26001429	154100	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	53.20
INVOICE: 434889592001	08/08/25	26001494	154100	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	43.46
INVOICE: 435511178001	08/09/25	26001494	154100	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	8.75
INVOICE: 435511179001	08/06/25	26001394	154100	P	08/27/25	0801118 0610 7000	GENERAL SUPPLIES	143.06
INVOICE: 432473541001	08/08/25	26001475	154100	P	08/27/25	0401118 0610 7000	GENERAL SUPPLIES	136.50
INVOICE: 433721760001	08/08/25	26001475	154100	P	08/27/25	0401118 0610 7000	GENERAL SUPPLIES	35.52
INVOICE: 433721762001	08/10/25	26001475	154100	P	08/27/25	0401118 0610 7000	GENERAL SUPPLIES	49.98
INVOICE: 433721766001	08/08/25	26001475	154100	P	08/27/25	0401118 0610 7000	GENERAL SUPPLIES	840.76
INVOICE: 433721757001	07/30/25	26001243	154100	P	08/27/25	0451118 0610 7000	GENERAL SUPPLIES	274.47
INVOICE: 434033731001	08/06/25	26001380	154100	P	08/27/25	0061118 0695 7000	FURNITURE/FIXTURE SUPPLIE	1,590.53
INVOICE: 434129833001	08/06/25	26001381	154100	P	08/27/25	0061118 0610 7000	GENERAL SUPPLIES	73.67
INVOICE: 434129850001	08/12/25	26001643	154100	P	08/27/25	0601118 0610 7000	GENERAL SUPPLIES	190.53
INVOICE: 432340852001								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 435832424001	08/15/25	26001700	154100	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	10.09
INVOICE: 435832422001	08/15/25	26001700	154100	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	2.49
INVOICE: 435832418001	08/14/25	26001700	154100	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	50.30
INVOICE: 432340660001	08/12/25	26001639	154100	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	42.95
INVOICE: 432340684001	08/12/25	26001639	154100	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	10.30
INVOICE: 433847058001	07/28/25	26001179	154100	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	43.81
INVOICE: 433847060001	07/28/25	26001179	154100	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	11.77
INVOICE: 433699418001	07/25/25	26001016	154100	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	18.90
INVOICE: 433699417001	07/25/25	26001016	154100	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	21.06
INVOICE: 433699415001	07/25/25	26001016	154100	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	104.17
INVOICE: 434005632001	08/12/25	26001577	154100	P	08/27/25	1001118 0610 7000	GENERAL SUPPLIES	52.45
INVOICE: 433106289001	08/12/25	26001568	154100	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	63.25
INVOICE: 433106278001	08/12/25	26001568	154100	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	40.68
INVOICE: 432717844001	08/08/25	26001454	154100	P	08/27/25	0011124 0610	GENERAL SUPPLIES	31.67
INVOICE: 435828993001	08/14/25	26001454	154100	P	08/27/25	0011124 0610	GENERAL SUPPLIES	-9.99
INVOICE: 435843298001	08/14/25	26001454	154100	P	08/27/25	0011124 0610	GENERAL SUPPLIES	-2.94
INVOICE: 432340907002	08/15/25	26001638	154100	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	3.66
INVOICE: 432340907001	08/13/25	26001638	154100	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	55.49
INVOICE: 436259330001	08/12/25	26001612	154100	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	66.19
INVOICE: 436259334001	08/13/25	26001613	154100	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	48.58
INVOICE: 436259335001	08/12/25	26001613	154100	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	86.70
INVOICE: 436259371001	08/13/25	26001614	154100	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	6.22
INVOICE: 436259370001	08/12/25	26001614	154100	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	26.29
INVOICE: 436259368001	08/12/25	26001614	154100	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	60.56
INVOICE: 430119471001	08/12/25	26001628	154100	P	08/27/25	1201059 0650 7000	other supplies-Technology	102.82
	08/14/25	26000193	154100	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	3.69

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 430754281001	08/14/25	26001662	154100	P	08/27/25	0011099 0610	GENERAL SUPPLIES	75.59
INVOICE: 434113094001	08/05/25	26001366	154100	P	08/27/25	1051118 0610 7000	GENERAL SUPPLIES	19.68
INVOICE: 427984777001	08/04/25	26001366	154100	P	08/27/25	1051118 0610 7000	GENERAL SUPPLIES	150.61
INVOICE: 427984738001	08/05/25	26001367	154100	P	08/27/25	1051118 0610 7000	GENERAL SUPPLIES	145.38
INVOICE: 427984550001	08/05/25	26001367	154100	P	08/27/25	1051118 0610 7000	GENERAL SUPPLIES	14.20
INVOICE: 427984609001	07/28/25	26001117	154100	P	08/27/25	1051118 0610 7000	GENERAL SUPPLIES	50.54
INVOICE: 434231687001	07/29/25	26001117	154100	P	08/27/25	1051118 0610 7000	GENERAL SUPPLIES	6.20
INVOICE: 434231689001	07/29/25	26001156	154100	P	08/27/25	1051118 0610 7000	GENERAL SUPPLIES	27.37
INVOICE: 434228085001	07/29/25	26001156	154100	P	08/27/25	1051118 0610 7000	GENERAL SUPPLIES	44.11
INVOICE: 434228082001	07/28/25	26001156	154100	P	08/27/25	1051118 0610 7000	GENERAL SUPPLIES	155.69
INVOICE: 434228080001	08/01/25	26001298	154100	P	08/27/25	1051118 0610 7000	GENERAL SUPPLIES	140.32
INVOICE: 431453498001	07/31/25	26001199	154100	P	08/27/25	1051118 0610 7000	GENERAL SUPPLIES	164.67
INVOICE: 434032991001	07/31/25	26001199	154100	P	08/27/25	1051118 0610 7000	GENERAL SUPPLIES	38.41
INVOICE: 434032992001	07/31/25	26001200	154100	P	08/27/25	1051118 0610 7000	GENERAL SUPPLIES	76.81
INVOICE: 434032985001	07/30/25	26001200	154100	P	08/27/25	1051118 0610 7000	GENERAL SUPPLIES	132.37
INVOICE: 434032982001	07/31/25	26001198	154100	P	08/27/25	1051118 0610 7000	GENERAL SUPPLIES	30.19
INVOICE: 434032959001	07/30/25	26001198	154100	P	08/27/25	1051118 0610 7000	GENERAL SUPPLIES	58.53
INVOICE: 434032957001	07/30/25	26001198	154100	P	08/27/25	1051118 0610 7000	GENERAL SUPPLIES	44.05
INVOICE: 434032956001	07/29/25	26001115	154100	P	08/27/25	1051118 0610 7000	GENERAL SUPPLIES	78.17
INVOICE: 434231641001	07/29/25	26001116	154100	P	08/27/25	1051118 0610 7000	GENERAL SUPPLIES	75.16
INVOICE: 434231672001	07/29/25	26001118	154100	P	08/27/25	1051118 0610 7000	GENERAL SUPPLIES	80.30
INVOICE: 434231669001	07/28/25	26001118	154100	P	08/27/25	1051118 0610 7000	GENERAL SUPPLIES	83.75
INVOICE: 434231670001	08/19/25	26001829	154100	P	08/27/25	0401077 0610 7000	GENERAL SUPPLIES	57.03
INVOICE: 435346397001								
VENDOR TOTALS		5,490.71	YTD INVOICED			29,146.53	YTD PAID	18,308.46

17125 OMEGA LABS, INC.

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/21/25 250821-33268		26001844	154101	P	08/27/25	0002121 0653 337K	SOFTWARE	2,199.56
VENDOR TOTALS		.00	YTD INVOICED			2,199.56	YTD PAID	2,199.56
14197 OWL BRAND SUPPLY COMPANY INVOICE: 08/13/25 8307		26001629	154102	P	08/27/25	0201118 0610 7000	GENERAL SUPPLIES	42.14
VENDOR TOTALS		.00	YTD INVOICED			42.14	YTD PAID	42.14
15367 PACE ANALYTICAL SERVICES, INC INVOICE: 07/29/25 254422740		26000618	154103	P	08/27/25	0701134 0349	OTHER PROFESSIONAL SERVIC	230.10
INVOICE: 07/29/25 254422741		26000618	154103	P	08/27/25	0701134 0349	OTHER PROFESSIONAL SERVIC	230.10
VENDOR TOTALS		.00	YTD INVOICED			460.20	YTD PAID	460.20
2457 PAR INVOICE: 08/04/25 IN-00490809		26001343	154104	P	08/27/25	0001121 0646 337X	TESTS	3,275.40
VENDOR TOTALS		.00	YTD INVOICED			3,275.40	YTD PAID	3,275.40
11587 NCS PEARSON, INC. INVOICE: 07/02/25 28948951		26000295	154105	P	08/27/25	0451121 0646 7000	TESTS	276.61
INVOICE: 08/05/25 29084179		26001344	154105	P	08/27/25	0001121 0646 337X	TESTS	367.18
INVOICE: 08/12/25 29115788		26001555	154105	P	08/27/25	0001121 0646 337X	TESTS	833.94
INVOICE: 08/15/25 29138171		26001357	154105	P	08/27/25	0402154 0653 348M	SOFTWARE	823.97
INVOICE: 08/15/25 29138171		26001357	154105	P	08/27/25	0902154 0653 106M	SOFTWARE	1,426.03
INVOICE: 08/13/25 29138174		26001357	154105	P	08/27/25	0402154 0653 348M	SOFTWARE	1,426.03
INVOICE: 08/13/25 29138174		26001357	154105	P	08/27/25	0902154 0653 106M	SOFTWARE	2,467.97
INVOICE: 08/18/25 29163010		26001763	154105	P	08/27/25	0001121 0646 337X	TESTS	70.20
INVOICE: 08/20/25 29188565		26001555	154105	P	08/27/25	0001121 0646 337X	TESTS	1,243.80
VENDOR TOTALS		1,154.74	YTD INVOICED			10,090.47	YTD PAID	8,935.73
14051 PEEWEE'S PLACE INVOICE: 08/07/25 08072025		26001328	154106	P	08/27/25	0602818 0616 7060	FOOD NON-INSTRUCTIONAL no	828.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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TO FISCAL 2026/01 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				828.00 YTD PAID		828.00
11107 PIONEER MANUFACTURING COMPANY INC	07/16/25	26000773	154107	P	08/27/25	1052825 0610 7105	GENERAL SUPPLIES	2,765.89
INVOICE: INV-256854								
VENDOR TOTALS		.00 YTD INVOICED				2,765.89 YTD PAID		2,765.89
1966 PITNEY BOWES, INC.	07/18/25		154108	P	08/27/25	0011187 0531	POSTAGE & PO BOX RENT	1,453.72
INVOICE: 1027819023-1								
	08/23/25		154108	P	08/27/25	0011187 0531	POSTAGE & PO BOX RENT	-598.95
INVOICE: 1027923486-1								
VENDOR TOTALS		.00 YTD INVOICED				854.77 YTD PAID		854.77
8895 PK PRESSURE KLEEN, INC.	07/24/25	26001053	154109	P	08/27/25	0401134 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE: 20279								
	07/24/25	26001054	154109	P	08/27/25	1201134 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE: 20280								
VENDOR TOTALS		2,775.00 YTD INVOICED				3,800.00 YTD PAID		400.00
17806 PLANUM CONTRACTING LIMITED LIABILITY CO.	08/04/25	26000863	154110	P	08/27/25	9013610 0349 23173	OTHER PROFESSIONAL SERVIC	3,100.00
INVOICE: 1310								
	08/06/25	26000239	154110	P	08/27/25	0401134 0434	BUILDING REPAIR/MAINTENAN	9,000.00
INVOICE: 1312								
	08/06/25	26000387	154110	P	08/27/25	0401134 0434	BUILDING REPAIR/MAINTENAN	6,500.00
INVOICE: 1313								
	08/04/25	26001523	154110	P	08/27/25	0401134 0434	BUILDING REPAIR/MAINTENAN	376.74
INVOICE: 1306								
	08/04/25	26001523	154110	P	08/27/25	0701134 0424	CONTRACT GROUNDS SERVICE	753.49
INVOICE: 1306								
	08/04/25	26001523	154110	P	08/27/25	4951134 0434	BUILDING REPAIR/MAINTENAN	669.77
INVOICE: 1306								
	08/04/25	26001523	154110	P	08/27/25	0401134 0434	BUILDING REPAIR/MAINTENAN	188.37
INVOICE: 1308								
	08/04/25	26001523	154110	P	08/27/25	0701134 0424	CONTRACT GROUNDS SERVICE	376.74
INVOICE: 1308								
	08/04/25	26001523	154110	P	08/27/25	4951134 0434	BUILDING REPAIR/MAINTENAN	334.89
INVOICE: 1308								
	08/04/25	26001523	154110	P	08/27/25	0401134 0434	BUILDING REPAIR/MAINTENAN	334.88
INVOICE: 1307								
	08/04/25	26001523	154110	P	08/27/25	0701134 0424	CONTRACT GROUNDS SERVICE	669.77
INVOICE: 1307								
	08/04/25	26001523	154110	P	08/27/25	4951134 0434	BUILDING REPAIR/MAINTENAN	595.35
INVOICE: 1307								
	08/15/25	26001974	154110	P	08/27/25	0801134 0424	CONTRACT GROUNDS SERVICE	650.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1314								
VENDOR TOTALS		9,500.00	YTD INVOICED			33,050.00	YTD PAID	23,550.00
16075 PLAY THERAPY SUPPLY LLC	07/22/25	26000856	154111	P	08/27/25	0002121 0610 337K	GENERAL SUPPLIES	119.96
INVOICE: 604127								
VENDOR TOTALS		.00	YTD INVOICED			119.96	YTD PAID	119.96
17602 PROJECT LEAD THE WAY, INC	05/21/25	26000313	154112	P	08/27/25	0062154 0338 903L	REGISTRATION FEES	950.00
INVOICE: 486637								
	07/16/25	26001333	154112	P	08/27/25	1082154 0338 348M	REGISTRATION FEES	950.00
INVOICE: 498102								
	05/21/25	26001448	154112	P	08/27/25	1032154 0338 348M	REGISTRATION FEES-PD ONLY	950.00
INVOICE: 497359								
	05/21/25	26001472	154112	P	08/27/25	4752154 0338 348M	REGISTRATION FEES	475.00
INVOICE: 497524								
	05/21/25	26001472	154112	P	08/27/25	4752154 0338 903L	REGISTRATION FEES	475.00
INVOICE: 497524								
	05/21/25	26001472	154112	P	08/27/25	4752154 0338 348M	REGISTRATION FEES	475.00
INVOICE: 487495								
	05/21/25	26001472	154112	P	08/27/25	4752154 0338 903L	REGISTRATION FEES	475.00
INVOICE: 487495								
	05/21/25	26000302	154112	P	08/27/25	0502154 0338 903L	REGISTRATION FEES	950.00
INVOICE: 487494								
	05/21/25	26001364	154112	P	08/27/25	0452154 0338 903L	REGISTRATION FEES	950.00
INVOICE: 487493								
	05/21/25	26001809	154112	P	08/27/25	1002154 0338 903L	REGISTRATION FEES	950.00
INVOICE: 487496								
	05/21/25	26001939	154112	P	08/27/25	0602154 0338 903L	REGISTRATION FEES	950.00
INVOICE: 492064								
	05/21/25	26001447	154112	P	08/27/25	0052154 0338 903L	REGISTRATION FEES	950.00
INVOICE: 487487								
	05/21/25	26002136	154112	P	08/27/25	4952154 0338 903L	REGISTRATION FEES	950.00
INVOICE: 492066								
VENDOR TOTALS		6,050.00	YTD INVOICED			16,500.00	YTD PAID	10,450.00
17576 PRECISE LAWN CARE	08/19/25	26000142	154113	P	08/27/25	4751134 0424	CONTRACT GROUNDS SERVICE	4,800.00
INVOICE: 1485								
	08/19/25	26000139	154113	P	08/27/25	0451134 0424	CONTRACT GROUNDS SERVICE	1,512.00
INVOICE: 1484								
	08/19/25	26000140	154113	P	08/27/25	0601134 0424	CONTRACT GROUNDS SERVICE	1,380.00
INVOICE: 1483								
	08/19/25	26000141	154113	P	08/27/25	1051134 0424	CONTRACT GROUNDS SERVICE	5,808.00
INVOICE: 1482								
	08/20/25		154113	P	08/27/25	4751134 0424	CONTRACT GROUNDS SERVICE	800.00
INVOICE: 1493								

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/20/25		154113	P	08/27/25	1051134 0424	CONTRACT GROUNDS SERVICE	968.00
INVOICE: 1491	08/20/25		154113	P	08/27/25	0601134 0424	CONTRACT GROUNDS SERVICE	230.00
INVOICE: 1492	08/20/25		154113	P	08/27/25	0451134 0424	CONTRACT GROUNDS SERVICE	378.00
INVOICE: 1494								
VENDOR TOTALS		.00	YTD INVOICED			15,876.00	YTD PAID	15,876.00
14809 PROFORMA N & M COMMUNICATIONS								
	07/29/25	26000717	154114	P	08/27/25	9201134 0434	FAC26 BUILDING REPAIR/MAINTENAN	2,370.00
INVOICE: BF06019894A	07/29/25	26000718	154114	P	08/27/25	9201134 0434	FAC26 BUILDING REPAIR/MAINTENAN	1,600.00
INVOICE: BF06019893A	07/23/25	26000358	154114	P	08/27/25	0011098 0610	009X GENERAL SUPPLIES	470.00
INVOICE: BF06019797A	08/22/25	26001277	154114	P	08/27/25	0011099 0610	GENERAL SUPPLIES	1,430.00
INVOICE: BF06020109A								
VENDOR TOTALS		399.00	YTD INVOICED			6,269.00	YTD PAID	5,870.00
18223 GUSTAVE A. LARSON CO.								
	08/06/25	26001524	154115	P	08/27/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	7.30
INVOICE: 3603202	08/06/25	26001524	154115	P	08/27/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	49.15
INVOICE: 3603202	08/06/25	26001524	154115	P	08/27/25	0201134 0431	HVAC/ELECTRIC REPAIR & MA	47.76
INVOICE: 3603202	08/06/25	26001524	154115	P	08/27/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	12.98
INVOICE: 3603202	07/22/25	26001524	154115	P	08/27/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	23.89
INVOICE: 3600324	07/22/25	26001524	154115	P	08/27/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	160.65
INVOICE: 3600324	07/22/25	26001524	154115	P	08/27/25	0201134 0431	HVAC/ELECTRIC REPAIR & MA	156.12
INVOICE: 3600324	07/22/25	26001524	154115	P	08/27/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	42.41
INVOICE: 3600324	07/29/25	26001524	154115	P	08/27/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	10.63
INVOICE: 3601599	07/29/25	26001524	154115	P	08/27/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	71.43
INVOICE: 3601599	07/29/25	26001524	154115	P	08/27/25	0201134 0431	HVAC/ELECTRIC REPAIR & MA	69.42
INVOICE: 3601599	07/29/25	26001524	154115	P	08/27/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	18.85
INVOICE: 3601599	07/25/25	26001524	154115	P	08/27/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	23.89
INVOICE: 3601090	07/25/25	26001524	154115	P	08/27/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	160.65
INVOICE: 3601090	07/25/25	26001524	154115	P	08/27/25	0201134 0431	HVAC/ELECTRIC REPAIR & MA	156.12

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3601090	07/25/25	26001524	154115	P	08/27/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	42.41
INVOICE: 3601090	07/25/25	26001524	154115	P	08/27/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	2.36
INVOICE: 3601088	07/25/25	26001524	154115	P	08/27/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	15.84
INVOICE: 3601088	07/25/25	26001524	154115	P	08/27/25	0201134 0431	HVAC/ELECTRIC REPAIR & MA	15.40
INVOICE: 3601088	07/25/25	26001524	154115	P	08/27/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	4.18
INVOICE: 3601088	07/25/25	26001524	154115	P	08/27/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	49.16
INVOICE: 3601086	07/25/25	26001524	154115	P	08/27/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	330.61
INVOICE: 3601086	07/25/25	26001524	154115	P	08/27/25	0201134 0431	HVAC/ELECTRIC REPAIR & MA	321.30
INVOICE: 3601086	07/25/25	26001524	154115	P	08/27/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	87.27
INVOICE: 3604093	08/11/25	26001759	154115	P	08/27/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	345.87
INVOICE: 3604093	08/11/25	26001759	154115	P	08/27/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	800.27
INVOICE: 3604222	08/12/25	26001759	154115	P	08/27/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	149.48
INVOICE: 3604222	08/12/25	26001759	154115	P	08/27/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	345.87
INVOICE: 3604621	08/13/25	26001975	154115	P	08/27/25	1201134 0610	GENERAL SUPPLIES	60.91
VENDOR TOTALS		1,613.88	YTD INVOICED			5,473.38	YTD PAID	3,582.18
10999 CINCINNATI COPIERS, INC	07/18/25	26000124	154116	P	08/27/25	0451118 0433	7000 EQUIPMENT REPAIR & MAINT	4.18
INVOICE: 2030098	07/18/25	26000235	154116	P	08/27/25	0061118 0433	7000 EQUIPMENT REPAIR & MAINT	.42
INVOICE: 2030092	07/18/25	26000271	154116	P	08/27/25	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	3.52
INVOICE: 2030095	07/18/25	26001153	154116	P	08/27/25	4751118 0433	7000 EQUIPMENT REPAIR & MAINT	28.27
INVOICE: 2030096	08/18/25	26000155	154116	P	08/27/25	0701118 0433	7000 EQUIPMENT REPAIR & MAINT	77.72
INVOICE: 2041961	08/14/25	26000237	154116	P	08/27/25	0601118 0433	7000 EQUIPMENT REPAIR & MAINT	50.00
INVOICE: 2040108	08/14/25	26000237	154116	P	08/27/25	0601118 0433	7000 EQUIPMENT REPAIR & MAINT	50.00
INVOICE: 2040109	08/18/25	26000237	154116	P	08/27/25	0601118 0433	7000 EQUIPMENT REPAIR & MAINT	67.23
INVOICE: 2041957	08/18/25	26000357	154116	P	08/27/25	1001118 0433	7000 EQUIPMENT REPAIR & MAINT	91.00
INVOICE: 2041963								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2041956	08/18/25	26000404	154116	P	08/27/25	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	184.55
INVOICE: 2041959	08/18/25	26000235	154116	P	08/27/25	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	194.99
INVOICE: 2041966	08/18/25	26001850	154116	P	08/27/25	0011029 0433	EQUIPMENT REPAIR & MAINT	14.77
INVOICE: 2041965	08/18/25	26000003	154116	P	08/27/25	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	136.37
INVOICE: 2041958	08/18/25	26000183	154116	P	08/27/25	4951077 0432 7000	TECH-RELATED REPAIRS & M	241.14
INVOICE: 2030087	07/18/25	26001784	154116	P	08/27/25	9011096 0433	EQUIPMENT REPAIR & MAINT	37.93
INVOICE: 2041955	08/18/25	26001784	154116	P	08/27/25	9011096 0433	EQUIPMENT REPAIR & MAINT	29.49
INVOICE: 2041962	08/18/25	26001153	154116	P	08/27/25	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	563.67
INVOICE: 2041967	08/18/25	26000202	154116	P	08/27/25	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	357.27
INVOICE: 2041960	08/18/25	26000043	154116	P	08/27/25	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	208.36
INVOICE: 2040156	08/14/25	26001599	154116	P	08/27/25	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	50.00
INVOICE: 2040155	08/14/25	26001599	154116	P	08/27/25	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	50.00
INVOICE: 2041964	08/18/25	26000124	154116	P	08/27/25	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	101.72
INVOICE: 2044640	08/22/25	26000412	154116	P	08/27/25	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	622.10
INVOICE: 2042674	08/19/25	26000271	154116	P	08/27/25	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	470.54
INVOICE: 2030086	07/18/25	26000004	154116	P	08/27/25	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	27.55
INVOICE: 2041954	08/18/25	26000004	154116	P	08/27/25	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	454.53
VENDOR TOTALS		70.02	YTD INVOICED			6,158.98	YTD PAID	4,117.32
16376 STAPLES INC., DBA QUILL LLC	07/16/25	26000623	154117	P	08/27/25	0001087 0610	GENERAL SUPPLIES	23.45
INVOICE: 44906009	07/14/25	26000623	154117	P	08/27/25	0001087 0610	GENERAL SUPPLIES	154.76
INVOICE: 44871571	07/03/25	26000472	154117	P	08/27/25	0901121 0610 7000	GENERAL SUPPLIES	474.90
INVOICE: 44760396	07/10/25	26000185	154117	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	22.18
INVOICE: 44829349	07/03/25	26000185	154117	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	40.62
INVOICE: 44758803	07/03/25	26000185	154117	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	31.88
INVOICE: 44761896	07/03/25	26000291	154117	P	08/27/25	1201118 0610 7000	GENERAL SUPPLIES	-5.09

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2534591	07/03/25	26000291	154117	P	08/27/25	1201118 0610 7000	GENERAL SUPPLIES	421.44
INVOICE: 44762613	07/10/25	26000511	154117	P	08/27/25	0011187 0610	GENERAL SUPPLIES	538.38
INVOICE: 44833512	07/01/25	26000511	154117	P	08/27/25	0011187 0610	GENERAL SUPPLIES	-538.38
INVOICE: 2537599	08/01/25	26000511	154117	P	08/27/25	0011187 0610	GENERAL SUPPLIES	507.91
INVOICE: 45136102	08/01/25	26000997	154117	P	08/27/25	0001087 0610	GENERAL SUPPLIES	299.01
INVOICE: 45136114	08/04/25	26000623	154117	P	08/27/25	0001087 0610	GENERAL SUPPLIES	23.45
INVOICE: 45153397	08/01/25	26000623	154117	P	08/27/25	0001087 0610	GENERAL SUPPLIES	-23.45
INVOICE: 2537598	08/01/25	26000623	154117	P	08/27/25	0001087 0610	GENERAL SUPPLIES	154.76
INVOICE: 45136285	08/01/25	26000623	154117	P	08/27/25	0001087 0610	GENERAL SUPPLIES	-154.76
INVOICE: 2537597	07/25/25	26000997	154117	P	08/27/25	0001087 0610	GENERAL SUPPLIES	299.01
INVOICE: 45044486	08/01/25	26000997	154117	P	08/27/25	0001087 0610	GENERAL SUPPLIES	-299.01
INVOICE: 2537595	08/01/25	26001274	154117	P	08/27/25	1031118 0610 7000	GENERAL SUPPLIES	246.63
INVOICE: 45140838	07/21/25	26000792	154117	P	08/27/25	1201118 0610 7000	GENERAL SUPPLIES	175.93
INVOICE: 44969399	08/01/25	26000792	154117	P	08/27/25	1201118 0610 7000	GENERAL SUPPLIES	175.93
INVOICE: 45136121	08/01/25	26000792	154117	P	08/27/25	1201118 0610 7000	GENERAL SUPPLIES	-175.93
INVOICE: 2537794	08/07/25	26001386	154117	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	165.22
INVOICE: 45217378	08/08/25	26001386	154117	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	37.39
INVOICE: 45234840	08/04/25	26001324	154117	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	160.36
INVOICE: 45155304	07/10/25	26000173	154117	P	08/27/25	0052797 0610 310LM	GENERAL SUPPLIES	316.08
INVOICE: 44829352								
VENDOR TOTALS		.00	YTD INVOICED			3,072.67	YTD PAID	3,072.67
16454 R.E. MICHEL COMPANY LLC	07/24/25	26001581	154118	P	08/27/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	10.44
INVOICE: 315760041	07/24/25	26001581	154118	P	08/27/25	0401134 0610	GENERAL SUPPLIES	2.77
INVOICE: 315760041	07/24/25	26001581	154118	P	08/27/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	21.08
INVOICE: 315760041	07/24/25	26001581	154118	P	08/27/25	9031134 0431	HVAC/ELECTRIC REPAIR & MA	.23
INVOICE: 315760041								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/29/25	26001581	154118	P	08/27/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	470.89
INVOICE: 315822468	07/29/25	26001581	154118	P	08/27/25	0401134 0610	GENERAL SUPPLIES	125.18
INVOICE: 315822468	07/29/25	26001581	154118	P	08/27/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	950.80
INVOICE: 315822468	07/29/25	26001581	154118	P	08/27/25	9031134 0431	HVAC/ELECTRIC REPAIR & MA	10.44
INVOICE: 315822468	08/01/25	26001581	154118	P	08/27/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	122.80
INVOICE: 315869328	08/01/25	26001581	154118	P	08/27/25	0401134 0610	GENERAL SUPPLIES	32.64
INVOICE: 315869328	08/01/25	26001581	154118	P	08/27/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	247.95
INVOICE: 315869328	08/01/25	26001581	154118	P	08/27/25	9031134 0431	HVAC/ELECTRIC REPAIR & MA	2.72
INVOICE: 315869328	08/01/25	26001581	154118	P	08/27/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	2.38
INVOICE: 315869523	08/01/25	26001581	154118	P	08/27/25	0401134 0610	GENERAL SUPPLIES	.64
INVOICE: 315869523	08/01/25	26001581	154118	P	08/27/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	4.81
INVOICE: 315869523	08/01/25	26001581	154118	P	08/27/25	9031134 0431	HVAC/ELECTRIC REPAIR & MA	.05
INVOICE: 315869523	08/01/25	26001581	154118	P	08/27/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	950.80
INVOICE: 315869405	08/01/25	26001581	154118	P	08/27/25	0401134 0610	GENERAL SUPPLIES	252.76
INVOICE: 315869405	08/01/25	26001581	154118	P	08/27/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1,919.82
INVOICE: 315869405	08/01/25	26001581	154118	P	08/27/25	9031134 0431	HVAC/ELECTRIC REPAIR & MA	21.08
INVOICE: 315869405	08/19/25	26002014	154118	P	08/27/25	1201134 0433	EQUIPMENT REPAIR & MAINT	141.73
INVOICE: 316074186	08/11/25	26001867	154118	P	08/27/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	31.41
INVOICE: 315975164	08/13/25	26001867	154118	P	08/27/25	9011134 0610	GENERAL SUPPLIES	31.88
INVOICE: 316009950								
VENDOR TOTALS		.00	YTD INVOICED			5,523.61	YTD PAID	5,355.30
15471 RADIO ID EQUIPMENT, INC.	07/30/25	26001226	154119	P	08/27/25	4951118 0650	7000 other Supplies-Technology	1,075.00
INVOICE: 3255	08/14/25	26001539	154119	P	08/27/25	4751118 0650	7000 Other Supplies-Technology	900.00
INVOICE: 3287	07/22/25	26001847	154119	P	08/27/25	0051118 0653	7000 SOFTWARE	72.73
INVOICE: 3140	07/22/25	26001847	154119	P	08/27/25	0061118 0653	7000 SOFTWARE	72.73
INVOICE: 3140	07/22/25	26001847	154119	P	08/27/25	0201118 0653	7000 SOFTWARE	72.73

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3140	07/22/25	26001847	154119	P	08/27/25	0451118 0653 7000	SOFTWARE	72.73
INVOICE: 3140	07/22/25	26001847	154119	P	08/27/25	0501118 0653 7000	SOFTWARE	72.73
INVOICE: 3140	07/22/25	26001847	154119	P	08/27/25	0601118 0653 7000	SOFTWARE	72.73
INVOICE: 3140	07/22/25	26001847	154119	P	08/27/25	0701118 0653 7000	SOFTWARE	72.73
INVOICE: 3140	07/22/25	26001847	154119	P	08/27/25	0801118 0653 7000	SOFTWARE	72.73
INVOICE: 3140	07/22/25	26001847	154119	P	08/27/25	1001118 0653 7000	SOFTWARE	72.73
INVOICE: 3140	07/22/25	26001847	154119	P	08/27/25	4751118 0653 7000	SOFTWARE	72.73
INVOICE: 3140	07/22/25	26001847	154119	P	08/27/25	4951118 0653 7000	SOFTWARE	72.70
INVOICE: 3140	07/22/25	26001847	154119	P	08/27/25	0051118 0653 7000	SOFTWARE	72.73
INVOICE: 3147	07/22/25	26001847	154119	P	08/27/25	0061118 0653 7000	SOFTWARE	72.73
INVOICE: 3147	07/22/25	26001847	154119	P	08/27/25	0201118 0653 7000	SOFTWARE	72.73
INVOICE: 3147	07/22/25	26001847	154119	P	08/27/25	0451118 0653 7000	SOFTWARE	72.73
INVOICE: 3147	07/22/25	26001847	154119	P	08/27/25	0501118 0653 7000	SOFTWARE	72.73
INVOICE: 3147	07/22/25	26001847	154119	P	08/27/25	0601118 0653 7000	SOFTWARE	72.73
INVOICE: 3147	07/22/25	26001847	154119	P	08/27/25	0701118 0653 7000	SOFTWARE	72.73
INVOICE: 3147	07/22/25	26001847	154119	P	08/27/25	0801118 0653 7000	SOFTWARE	72.73
INVOICE: 3147	07/22/25	26001847	154119	P	08/27/25	1001118 0653 7000	SOFTWARE	72.73
INVOICE: 3147	07/22/25	26001847	154119	P	08/27/25	4751118 0653 7000	SOFTWARE	72.73
INVOICE: 3147	07/22/25	26001847	154119	P	08/27/25	4951118 0653 7000	SOFTWARE	72.70
INVOICE: 3147	07/22/25	26001847	154119	P	08/27/25	0051118 0653 7000	SOFTWARE	72.73
INVOICE: 3146	07/22/25	26001847	154119	P	08/27/25	0061118 0653 7000	SOFTWARE	72.73
INVOICE: 3146	07/22/25	26001847	154119	P	08/27/25	0201118 0653 7000	SOFTWARE	72.73
INVOICE: 3146	07/22/25	26001847	154119	P	08/27/25	0451118 0653 7000	SOFTWARE	72.73
INVOICE: 3146	07/22/25	26001847	154119	P	08/27/25	0501118 0653 7000	SOFTWARE	72.73
INVOICE: 3146	07/22/25	26001847	154119	P	08/27/25	0601118 0653 7000	SOFTWARE	72.73

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3146	07/22/25	26001847	154119	P	08/27/25	0701118 0653	7000 SOFTWARE	72.73
INVOICE: 3146	07/22/25	26001847	154119	P	08/27/25	0801118 0653	7000 SOFTWARE	72.73
INVOICE: 3146	07/22/25	26001847	154119	P	08/27/25	1001118 0653	7000 SOFTWARE	72.73
INVOICE: 3146	07/22/25	26001847	154119	P	08/27/25	4751118 0653	7000 SOFTWARE	72.73
INVOICE: 3146	07/22/25	26001847	154119	P	08/27/25	4951118 0653	7000 SOFTWARE	72.70
INVOICE: 3145	07/22/25	26001847	154119	P	08/27/25	0051118 0653	7000 SOFTWARE	72.73
INVOICE: 3145	07/22/25	26001847	154119	P	08/27/25	0061118 0653	7000 SOFTWARE	72.73
INVOICE: 3145	07/22/25	26001847	154119	P	08/27/25	0201118 0653	7000 SOFTWARE	72.73
INVOICE: 3145	07/22/25	26001847	154119	P	08/27/25	0451118 0653	7000 SOFTWARE	72.73
INVOICE: 3145	07/22/25	26001847	154119	P	08/27/25	0501118 0653	7000 SOFTWARE	72.73
INVOICE: 3145	07/22/25	26001847	154119	P	08/27/25	0601118 0653	7000 SOFTWARE	72.73
INVOICE: 3145	07/22/25	26001847	154119	P	08/27/25	0701118 0653	7000 SOFTWARE	72.73
INVOICE: 3145	07/22/25	26001847	154119	P	08/27/25	0801118 0653	7000 SOFTWARE	72.73
INVOICE: 3145	07/22/25	26001847	154119	P	08/27/25	1001118 0653	7000 SOFTWARE	72.73
INVOICE: 3145	07/22/25	26001847	154119	P	08/27/25	4751118 0653	7000 SOFTWARE	72.73
INVOICE: 3145	07/22/25	26001847	154119	P	08/27/25	4951118 0653	7000 SOFTWARE	72.70
INVOICE: 3144	07/22/25	26001847	154119	P	08/27/25	0051118 0653	7000 SOFTWARE	72.73
INVOICE: 3144	07/22/25	26001847	154119	P	08/27/25	0061118 0653	7000 SOFTWARE	72.73
INVOICE: 3144	07/22/25	26001847	154119	P	08/27/25	0201118 0653	7000 SOFTWARE	72.73
INVOICE: 3144	07/22/25	26001847	154119	P	08/27/25	0451118 0653	7000 SOFTWARE	72.73
INVOICE: 3144	07/22/25	26001847	154119	P	08/27/25	0501118 0653	7000 SOFTWARE	72.73
INVOICE: 3144	07/22/25	26001847	154119	P	08/27/25	0601118 0653	7000 SOFTWARE	72.73
INVOICE: 3144	07/22/25	26001847	154119	P	08/27/25	0701118 0653	7000 SOFTWARE	72.73
INVOICE: 3144	07/22/25	26001847	154119	P	08/27/25	0801118 0653	7000 SOFTWARE	72.73
INVOICE: 3144	07/22/25	26001847	154119	P	08/27/25	1001118 0653	7000 SOFTWARE	72.73
INVOICE: 3144	07/22/25	26001847	154119	P	08/27/25	4751118 0653	7000 SOFTWARE	72.73

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3144	07/22/25	26001847	154119	P	08/27/25	4951118 0653	7000 SOFTWARE	72.70
INVOICE: 3144	07/22/25	26001847	154119	P	08/27/25	0051118 0653	7000 SOFTWARE	72.73
INVOICE: 3143	07/22/25	26001847	154119	P	08/27/25	0061118 0653	7000 SOFTWARE	72.73
INVOICE: 3143	07/22/25	26001847	154119	P	08/27/25	0201118 0653	7000 SOFTWARE	72.73
INVOICE: 3143	07/22/25	26001847	154119	P	08/27/25	0451118 0653	7000 SOFTWARE	72.73
INVOICE: 3143	07/22/25	26001847	154119	P	08/27/25	0501118 0653	7000 SOFTWARE	72.73
INVOICE: 3143	07/22/25	26001847	154119	P	08/27/25	0601118 0653	7000 SOFTWARE	72.73
INVOICE: 3143	07/22/25	26001847	154119	P	08/27/25	0701118 0653	7000 SOFTWARE	72.73
INVOICE: 3143	07/22/25	26001847	154119	P	08/27/25	0801118 0653	7000 SOFTWARE	72.73
INVOICE: 3143	07/22/25	26001847	154119	P	08/27/25	1001118 0653	7000 SOFTWARE	72.73
INVOICE: 3143	07/22/25	26001847	154119	P	08/27/25	4751118 0653	7000 SOFTWARE	72.73
INVOICE: 3143	07/22/25	26001847	154119	P	08/27/25	4951118 0653	7000 SOFTWARE	72.70
INVOICE: 3143	07/22/25	26001847	154119	P	08/27/25	0051118 0653	7000 SOFTWARE	72.73
INVOICE: 3142	07/22/25	26001847	154119	P	08/27/25	0061118 0653	7000 SOFTWARE	72.73
INVOICE: 3142	07/22/25	26001847	154119	P	08/27/25	0201118 0653	7000 SOFTWARE	72.73
INVOICE: 3142	07/22/25	26001847	154119	P	08/27/25	0451118 0653	7000 SOFTWARE	72.73
INVOICE: 3142	07/22/25	26001847	154119	P	08/27/25	0501118 0653	7000 SOFTWARE	72.73
INVOICE: 3142	07/22/25	26001847	154119	P	08/27/25	0601118 0653	7000 SOFTWARE	72.73
INVOICE: 3142	07/22/25	26001847	154119	P	08/27/25	0701118 0653	7000 SOFTWARE	72.73
INVOICE: 3142	07/22/25	26001847	154119	P	08/27/25	0801118 0653	7000 SOFTWARE	72.73
INVOICE: 3142	07/22/25	26001847	154119	P	08/27/25	1001118 0653	7000 SOFTWARE	72.73
INVOICE: 3142	07/22/25	26001847	154119	P	08/27/25	4751118 0653	7000 SOFTWARE	72.73
INVOICE: 3142	07/22/25	26001847	154119	P	08/27/25	4951118 0653	7000 SOFTWARE	72.70
INVOICE: 3139	07/22/25	26001847	154119	P	08/27/25	0051118 0653	7000 SOFTWARE	72.73
INVOICE: 3139	07/22/25	26001847	154119	P	08/27/25	0061118 0653	7000 SOFTWARE	72.73

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/22/25	26001847	154119	P	08/27/25	0201118 0653	7000	SOFTWARE	72.73
INVOICE: 3139 07/22/25	26001847	154119	P	08/27/25	0451118 0653	7000	SOFTWARE	72.73
INVOICE: 3139 07/22/25	26001847	154119	P	08/27/25	0501118 0653	7000	SOFTWARE	72.73
INVOICE: 3139 07/22/25	26001847	154119	P	08/27/25	0601118 0653	7000	SOFTWARE	72.73
INVOICE: 3139 07/22/25	26001847	154119	P	08/27/25	0701118 0653	7000	SOFTWARE	72.73
INVOICE: 3139 07/22/25	26001847	154119	P	08/27/25	0801118 0653	7000	SOFTWARE	72.73
INVOICE: 3139 07/22/25	26001847	154119	P	08/27/25	1001118 0653	7000	SOFTWARE	72.73
INVOICE: 3139 07/22/25	26001847	154119	P	08/27/25	4751118 0653	7000	SOFTWARE	72.73
INVOICE: 3139 07/22/25	26001847	154119	P	08/27/25	4951118 0653	7000	SOFTWARE	72.70
INVOICE: 3139 07/22/25	26001847	154119	P	08/27/25	0051118 0653	7000	SOFTWARE	72.73
INVOICE: 3138 07/22/25	26001847	154119	P	08/27/25	0061118 0653	7000	SOFTWARE	72.73
INVOICE: 3138 07/22/25	26001847	154119	P	08/27/25	0201118 0653	7000	SOFTWARE	72.73
INVOICE: 3138 07/22/25	26001847	154119	P	08/27/25	0451118 0653	7000	SOFTWARE	72.73
INVOICE: 3138 07/22/25	26001847	154119	P	08/27/25	0501118 0653	7000	SOFTWARE	72.73
INVOICE: 3138 07/22/25	26001847	154119	P	08/27/25	0601118 0653	7000	SOFTWARE	72.73
INVOICE: 3138 07/22/25	26001847	154119	P	08/27/25	0701118 0653	7000	SOFTWARE	72.73
INVOICE: 3138 07/22/25	26001847	154119	P	08/27/25	0801118 0653	7000	SOFTWARE	72.73
INVOICE: 3138 07/22/25	26001847	154119	P	08/27/25	1001118 0653	7000	SOFTWARE	72.73
INVOICE: 3138 07/22/25	26001847	154119	P	08/27/25	4751118 0653	7000	SOFTWARE	72.73
INVOICE: 3138 07/22/25	26001847	154119	P	08/27/25	4951118 0653	7000	SOFTWARE	72.70
INVOICE: 3137 07/22/25	26001847	154119	P	08/27/25	0051118 0653	7000	SOFTWARE	72.73
INVOICE: 3137 07/22/25	26001847	154119	P	08/27/25	0061118 0653	7000	SOFTWARE	72.73
INVOICE: 3137 07/22/25	26001847	154119	P	08/27/25	0201118 0653	7000	SOFTWARE	72.73
INVOICE: 3137 07/22/25	26001847	154119	P	08/27/25	0451118 0653	7000	SOFTWARE	72.73
INVOICE: 3137 07/22/25	26001847	154119	P	08/27/25	0501118 0653	7000	SOFTWARE	72.73
INVOICE: 3137 07/22/25	26001847	154119	P	08/27/25	0601118 0653	7000	SOFTWARE	72.73

KENTON COUNTY BOARD OF EDUCATION



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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3137	07/22/25	26001847	154119	P	08/27/25	0701118 0653 7000	SOFTWARE	72.73
INVOICE: 3137	07/22/25	26001847	154119	P	08/27/25	0801118 0653 7000	SOFTWARE	72.73
INVOICE: 3137	07/22/25	26001847	154119	P	08/27/25	1001118 0653 7000	SOFTWARE	72.73
INVOICE: 3137	07/22/25	26001847	154119	P	08/27/25	4751118 0653 7000	SOFTWARE	72.73
INVOICE: 3137	07/22/25	26001847	154119	P	08/27/25	4951118 0653 7000	SOFTWARE	72.70
INVOICE: 3137	07/22/25	26001847	154119	P	08/27/25	0051118 0653 7000	SOFTWARE	72.73
INVOICE: 3141	07/22/25	26001847	154119	P	08/27/25	0061118 0653 7000	SOFTWARE	72.73
INVOICE: 3141	07/22/25	26001847	154119	P	08/27/25	0201118 0653 7000	SOFTWARE	72.73
INVOICE: 3141	07/22/25	26001847	154119	P	08/27/25	0451118 0653 7000	SOFTWARE	72.73
INVOICE: 3141	07/22/25	26001847	154119	P	08/27/25	0501118 0653 7000	SOFTWARE	72.73
INVOICE: 3141	07/22/25	26001847	154119	P	08/27/25	0601118 0653 7000	SOFTWARE	72.73
INVOICE: 3141	07/22/25	26001847	154119	P	08/27/25	0701118 0653 7000	SOFTWARE	72.73
INVOICE: 3141	07/22/25	26001847	154119	P	08/27/25	0801118 0653 7000	SOFTWARE	72.73
INVOICE: 3141	07/22/25	26001847	154119	P	08/27/25	1001118 0653 7000	SOFTWARE	72.73
INVOICE: 3141	07/22/25	26001847	154119	P	08/27/25	4751118 0653 7000	SOFTWARE	72.73
INVOICE: 3141	07/22/25	26001847	154119	P	08/27/25	4951118 0653 7000	SOFTWARE	72.70
INVOICE: 3141	08/17/25	26001800	154119	P	08/27/25	0502818 0650 7050	SUPPLIES TECHNOLOGY RELAT	725.00
INVOICE: 3297	07/29/25	26001105	154119	P	08/27/25	0051118 0610 7000	GENERAL SUPPLIES	725.00
INVOICE: 3240	08/20/25	26001873	154119	P	08/27/25	0451118 0610 7000	GENERAL SUPPLIES	1,425.00
INVOICE: 3303								
VENDOR TOTALS		.00	YTD INVOICED			13,650.00	YTD PAID	13,650.00
1188 READING ROCK, INC.								
INVOICE: 07/15/25		25009160	154120	P	08/27/25	0453603 0450 21142	CONSTRUCTION SERVICES	3,290.69
INVOICE: IR0054685		25009160	154120	P	08/27/25	0453603 0450 21142	CONSTRUCTION SERVICES	4,052.15
INVOICE: 08/04/25								
INVOICE: IR0055862								
VENDOR TOTALS		.00	YTD INVOICED			18,335.80	YTD PAID	7,342.84
12078 THE READING WAREHOUSE INC.								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/04/25	26001354	154121	P	08/27/25	4952104 0679	125M OTHER STUDENT ACTIVITIES	488.70
INVOICE: 238727								
	07/01/25	26000157	154121	P	08/27/25	0202797 0643	310KM SUPPLEMENTARY BKS/STUDY G	502.00
INVOICE: 237911								
VENDOR TOTALS		.00	YTD INVOICED			990.70	YTD PAID	990.70
12243 REALITYWORKS, INC.	07/28/25	25008728	154122	P	08/27/25	1202154 0694	106L EQUIPMENT SUPPLIES	18,168.00
INVOICE: 70560								
VENDOR TOTALS		.00	YTD INVOICED			18,168.00	YTD PAID	18,168.00
17001 RESEARCH INSTITUTE FOR LEARNING AND DEVELOPMENT	08/04/25	26001314	154123	P	08/27/25	0002121 0653	337K SOFTWARE	1,527.00
INVOICE: SMARTS 223								
VENDOR TOTALS		.00	YTD INVOICED			1,527.00	YTD PAID	1,527.00
11773 RICE SIGNS & LIGHTING, INC	07/24/25	26001509	154124	P	08/27/25	0901134 0433	EQUIPMENT REPAIR & MAINT	902.88
INVOICE: 3418								
	08/19/25	26002011	154124	P	08/27/25	0901134 0694	EQUIPMENT SUPPLIES	2,495.00
INVOICE: 3430								
	08/13/25	26001860	154124	P	08/27/25	1051134 0433	EQUIPMENT REPAIR & MAINT	536.44
INVOICE: 3422								
	08/13/25	26001860	154124	P	08/27/25	4751134 0433	EQUIPMENT REPAIR & MAINT	2,007.45
INVOICE: 3423								
	08/13/25	26001860	154124	P	08/27/25	1201134 0433	EQUIPMENT REPAIR & MAINT	435.00
INVOICE: 3424								
	08/13/25	26001860	154124	P	08/27/25	0061134 0433	EQUIPMENT REPAIR & MAINT	1,131.44
INVOICE: 3425								
VENDOR TOTALS		.00	YTD INVOICED			7,508.21	YTD PAID	7,508.21
628 RICOH-USA	08/06/25	26000203	154125	P	08/27/25	0901118 0433	7000 EQUIPMENT REPAIR & MAINT	13.39
INVOICE: 5071844782								
	07/20/25	26001401	154125	P	08/27/25	9011096 0442	EQUIPMENT & VEHICLE RENT	6.41
INVOICE: 5071733529								
	08/07/25	26000356	154125	P	08/27/25	1001118 0433	7000 EQUIPMENT REPAIR & MAINT	6.85
INVOICE: 5071846574								
	07/17/25	26001660	154125	P	08/27/25	0551198 0433	103X EQUIPMENT REPAIR & MAINT	18.59
INVOICE: 5071724390								
	08/17/25	26000403	154125	P	08/27/25	1031118 0433	7000 EQUIPMENT REPAIR & MAINT	115.21
INVOICE: 5071874235								
	07/31/25	26000203	154125	P	08/27/25	0901118 0433	7000 EQUIPMENT REPAIR & MAINT	228.95
INVOICE: 1104001598								
	07/31/25	26000203	154125	P	08/27/25	0901118 0433	7000 EQUIPMENT REPAIR & MAINT	-228.95
INVOICE: 1104044535								
	07/22/25	26000261	154125	P	08/27/25	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	6.48

KENTON COUNTY BOARD OF EDUCATION



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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5071740835	08/17/25	26000261	154125	P	08/27/25	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	29.77
INVOICE: 5071874234	08/17/25	26000115	154125	P	08/27/25	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	121.95
INVOICE: 5071874256								
VENDOR TOTALS		28.29	YTD INVOICED			429.99	YTD PAID	318.65
11755 RIEGLER BLACKTOP, INC.	08/15/25	25009153	154126	P	08/27/25	0453603 0450 21142	CONSTRUCTION SERVICES	38,640.00
INVOICE: 250608								
VENDOR TOTALS		.00	YTD INVOICED			38,640.00	YTD PAID	38,640.00
9477 COMMUNITY PRODUCTS LLC	08/01/25	26001094	154127	P	08/27/25	0001121 0695 337X	FURNITURE/FIXTURE SUPPLIE	4,616.25
INVOICE: F8G25-1	08/05/25	26001093	154127	P	08/27/25	0001121 0695 337X	FURNITURE/FIXTURE SUPPLIE	1,145.00
INVOICE: F8G23-1	08/11/25	26001375	154127	P	08/27/25	0001121 0694 337X	EQUIPMENT SUPPLIES	288.75
INVOICE: F2K37-1	08/20/25	26001762	154127	P	08/27/25	0001121 0694 337X	EQUIPMENT SUPPLIES	311.25
INVOICE: F8K93-1	08/20/25	26001546	154127	P	08/27/25	0002121 0694 337K	EQUIPMENT SUPPLIES	2,426.25
INVOICE: F5K43-1	08/20/25	26001547	154127	P	08/27/25	0002121 0694 337K	EQUIPMENT SUPPLIES	2,186.25
INVOICE: F5K39-1	08/19/25	26001549	154127	P	08/27/25	0002121 0694 337K	EQUIPMENT SUPPLIES	2,426.25
INVOICE: F5K38-1	08/18/25	26001551	154127	P	08/27/25	0002121 0694 337K	EQUIPMENT SUPPLIES	2,583.75
INVOICE: F5K28-1	08/19/25	26001548	154127	P	08/27/25	0002121 0694 337K	EQUIPMENT SUPPLIES	2,328.75
INVOICE: F5K31-1	08/18/25	26001552	154127	P	08/27/25	0002121 0694 337K	EQUIPMENT SUPPLIES	2,426.25
INVOICE: F5K29-1	08/18/25	26001550	154127	P	08/27/25	0002121 0694 337K	EQUIPMENT SUPPLIES	2,366.25
INVOICE: F5K42-1								
VENDOR TOTALS		.00	YTD INVOICED			23,105.00	YTD PAID	23,105.00
17229 RIVERSIDE TECHNOLOGIES, INC.	08/13/25	26001556	154128	P	08/27/25	0001121 0610 337X	GENERAL SUPPLIES	612.00
INVOICE: IN0449520								
VENDOR TOTALS		.00	YTD INVOICED			612.00	YTD PAID	612.00
18517 SHAWN ROBBINS	08/18/25	26001912	153895	P	08/20/25	110 1310	TUITION FROM INDIVIDUALS	300.00
INVOICE: 08182025								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

TO FISCAL 2026/01 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
17966 MEGAN ROBINSON	08/20/25	26001917	153896	P	08/20/25	110 1310	TUITION FROM INDIVIDUALS	2,500.00
INVOICE: 08202025								
VENDOR TOTALS		.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
14501 ROCHESTER 100, INC	07/30/25	26000855	90003661	C	08/27/25	4752818 0610 7475	GENERAL SUPPLIES	1,104.00
INVOICE: INV103715	07/24/25	26000770	90003661	C	08/27/25	1001118 0610 7000	GENERAL SUPPLIES	1,012.00
INVOICE: INV102830	07/31/25	26001063	90003661	C	08/27/25	0051118 0610 7000	GENERAL SUPPLIES	594.00
INVOICE: INV103961								
VENDOR TOTALS		.00	YTD INVOICED			2,710.00	YTD PAID	2,710.00
18697 ROGERS GROUP, INC.	07/24/25	25009167	154129	P	08/27/25	0453603 0450 21142	CONSTRUCTION SERVICES	19,370.25
INVOICE: 0131001301								
VENDOR TOTALS		.00	YTD INVOICED			19,370.25	YTD PAID	19,370.25
15529 RUSH TRUCK CENTERS OF OHIO, INC	07/23/25	26000898	154130	P	08/27/25	9011096 0663	REPAIR PARTS	236.07
INVOICE: 3042542708	08/14/25	26001666	154130	P	08/27/25	9011096 0663	REPAIR PARTS	44.26
INVOICE: 3042837259	08/18/25	26001785	154130	P	08/27/25	9011096 0663	REPAIR PARTS	110.50
INVOICE: 3042832369								
VENDOR TOTALS		42.15	YTD INVOICED			432.98	YTD PAID	390.83
14253 SAFEGUARD BUSINESS SYSTEMS, INC.	08/16/25	26001021	154131	P	08/27/25	0501077 0559 7000	OTHER - PRINTING	163.95
INVOICE: 9008582115								
VENDOR TOTALS		.00	YTD INVOICED			163.95	YTD PAID	163.95
2753 SYNCHRONY BANK	08/02/25	26000265	154132	P	08/27/25	0401077 0616 7000	FOOD NON-INSTRUCTIONAL no	33.94
INVOICE: 1284	08/02/25	26000266	154133	P	08/27/25	0401077 0616 7000	FOOD NON-INSTRUCTIONAL no	40.70
INVOICE: 1285	08/17/25	26000266	154134	P	08/27/25	0401077 0616 7000	FOOD NON-INSTRUCTIONAL no	12.96
INVOICE: 6221								
VENDOR TOTALS		.00	YTD INVOICED			87.60	YTD PAID	87.60

KENTON COUNTY BOARD OF EDUCATION



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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
230 SANITATION DISTRICT #1	07/28/25	26000929	154135	P	08/27/25	0011187 0441	LAND & BUILDING RENT	16,726.76
INVOICE: MISC07451	07/23/25		90003641	T	08/26/25	0451087 0411	WATER/SEWAGE	4.10
INVOICE: 8881525483-888-0625	07/23/25		90003641	T	08/26/25	0451087 0411	WATER/SEWAGE	4.10
INVOICE: 8881531078-888-0625	07/01/25		90003641	T	08/26/25	0901087 0411	WATER/SEWAGE	12.30
INVOICE: 2083274500-003-0625	07/22/25		90003641	T	08/26/25	9031087 0411	WATER/SEWAGE	127.20
INVOICE: 2033009404-001-0625	07/14/25		90003641	T	08/26/25	4751087 0411	WATER/SEWAGE	279.21
INVOICE: 2132520233-000-0625	07/22/25		90003641	T	08/26/25	9031087 0411	WATER/SEWAGE	351.78
INVOICE: 2033009100-004-0625	07/14/25		90003641	T	08/26/25	0451087 0411	WATER/SEWAGE	640.83
INVOICE: 2132100000-000-0625	07/22/25		90003641	T	08/26/25	1031087 0411	WATER/SEWAGE	933.05
INVOICE: 2033009400-001-0625	07/15/25		90003641	T	08/26/25	1001087 0411	WATER/SEWAGE	1,741.28
INVOICE: 7121082000-001-0525	07/22/25		90003641	T	08/26/25	0401087 0411	WATER/SEWAGE	1,899.21
INVOICE: 8881523790-888-0625	07/14/25		90003641	T	08/26/25	0451087 0411	WATER/SEWAGE	2,196.49
INVOICE: 2132100000-011-0525	07/22/25		90003641	T	08/26/25	1031087 0411	WATER/SEWAGE	2,296.41
INVOICE: 2033009405-003-0625	07/22/25		90003641	T	08/26/25	0201087 0411	WATER/SEWAGE	2,326.55
INVOICE: 2033099261-000-0625	07/22/25		90003641	T	08/26/25	0401087 0411	WATER/SEWAGE	2,713.38
INVOICE: 2033021501-000-0625	07/22/25		90003641	T	08/26/25	0401087 0411	WATER/SEWAGE	3,226.23
INVOICE: 2033021501-001-0625	07/14/25		90003641	T	08/26/25	0051087 0411	WATER/SEWAGE	3,854.55
INVOICE: 2232237500-001-0525								
VENDOR TOTALS		16,726.76	YTD INVOICED			62,186.40	YTD PAID	39,333.43
16000 SAVINGS LIQUID WASTE, INC.	07/17/25	26001517	154136	P	08/27/25	4751134 0433	EQUIPMENT REPAIR & MAINT	525.00
INVOICE: 115405	07/24/25	26001862	154136	P	08/27/25	0061134 0349	OTHER PROFESSIONAL SERVIC	475.00
INVOICE: 115560								
VENDOR TOTALS		.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
8650 ALFRED L. SCHILLER HARDWARE INC.	07/30/25	24008883	154137	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	51,000.00
INVOICE: 688781	08/12/25	25009135	154137	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	3,617.00
INVOICE: 689654								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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TO FISCAL 2026/01 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			54,617.00	YTD PAID	54,617.00
390 SCHOLASTIC, INC								
INVOICE: 07/21/25	26000432	154138	P	08/27/25	4952797	0643	310KM SUPPLEMENTARY BKS/STUDY G	93.84
INVOICE: 07/21/25	26000432	154138	P	08/27/25	4952797	0643	310LM SUPPLEMENTARY BKS/STUDY G	1.91
INVOICE: 07/21/25	26000161	154140	P	08/27/25	4952797	0643	310LM SUPPLEMENTARY BKS/STUDY G	714.62
INVOICE: 07/16/25	26000152	154138	P	08/27/25	0502797	0643	310KM SUPPLEMENTARY BKS/STUDY G	252.63
INVOICE: 07/16/25	26000296	154138	P	08/27/25	0502797	0643	310KM SUPPLEMENTARY BKS/STUDY G	8.76
INVOICE: 07/16/25	26000296	154138	P	08/27/25	0502797	0643	310LM SUPPLEMENTARY BKS/STUDY G	6.24
INVOICE: 07/22/25	26000182	154139	P	08/27/25	0062121	0643	310K SUPPLEMENTARY BKS/STUDY G	460.00
INVOICE: 08/15/25	26000294	154139	P	08/27/25	0451118	0643	7000 SUPPLEMENTARY BKS/STUDY G	5,252.28
VENDOR TOTALS		288.75	YTD INVOICED			7,079.03	YTD PAID	6,790.28
2473 SCHOOL NURSE SUPPLY INC								
INVOICE: 07/18/25	26000778	90003650	C	08/27/25	9201134	0434	FAC26 BUILDING REPAIR/MAINTENAN	2,904.62
INVOICE: 07/30/25	26001032	90003650	C	08/27/25	0001037	0610	GENERAL SUPPLIES	955.53
VENDOR TOTALS		.00	YTD INVOICED			3,860.15	YTD PAID	3,860.15
17192 SCHOOL SPECIALTY, LLC								
INVOICE: 07/28/25	26000525	154141	P	08/27/25	9201134	0434	FAC26 BUILDING REPAIR/MAINTENAN	14,444.08
INVOICE: 07/29/25	26001106	154141	P	08/27/25	0451118	0610	7000 GENERAL SUPPLIES	47.98
INVOICE: 07/23/25	26000321	154141	P	08/27/25	0602797	0643	310KM SUPPLEMENTARY BKS/STUDY G	289.95
INVOICE: 07/02/25	26000321	154141	P	08/27/25	0602797	0643	310KM SUPPLEMENTARY BKS/STUDY G	381.85
INVOICE: 07/02/25	26000321	154141	P	08/27/25	0602797	0643	310LM SUPPLEMENTARY BKS/STUDY G	379.11
INVOICE: 07/08/25	26000189	154141	P	08/27/25	0501118	0610	7000 GENERAL SUPPLIES	404.77
INVOICE: 07/08/25	26000176	154141	P	08/27/25	0702797	0610	310LM GENERAL SUPPLIES	296.95
INVOICE: 07/08/25	26000176	154141	P	08/27/25	0702797	0610	310MM GENERAL SUPPLIES	28.75
INVOICE: 07/15/25	26000306	154141	P	08/27/25	4751118	0695	7000 FURNITURE/FIXTURE SUPPLIE	1,101.51
INVOICE: 07/21/25	26000306	154141	P	08/27/25	4751118	0695	7000 FURNITURE/FIXTURE SUPPLIE	863.98

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 208135936726	07/16/25	26000536	154141	P	08/27/25	0901121 0610 7000	GENERAL SUPPLIES	421.05
INVOICE: 208135908511	07/11/25	26000474	154141	P	08/27/25	0901118 0610 7000	GENERAL SUPPLIES	269.30
INVOICE: 208135876049	07/18/25	26000636	154141	P	08/27/25	0901118 0610 7000	GENERAL SUPPLIES	19.38
INVOICE: 208135925431	07/16/25	26000636	154141	P	08/27/25	0901118 0610 7000	GENERAL SUPPLIES	2,363.09
INVOICE: 208135908266	07/07/25	26000186	154141	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	9.70
INVOICE: 208135820463	07/08/25	26000186	154141	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	154.74
INVOICE: 208135830570	07/07/25	26000188	154141	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	18.21
INVOICE: 208135820970	07/08/25	26000188	154141	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	191.88
INVOICE: 208135830630	07/09/25	26000187	154141	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	98.66
INVOICE: 208135838688	08/01/25	26001182	154141	P	08/27/25	0601118 0610 7000	GENERAL SUPPLIES	30.32
INVOICE: 208136031493	07/30/25	26001009	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	44.18
INVOICE: 208136008038	07/16/25	26000533	154141	P	08/27/25	0901059 0610 7000	GENERAL SUPPLIES	160.02
INVOICE: 208135908803	07/29/25	26000799	154141	P	08/27/25	0801118 0610 7000	GENERAL SUPPLIES	33.38
INVOICE: 208135999501	07/30/25	26001142	154141	P	08/27/25	0702818 0610 7070	GENERAL SUPPLIES	1.18
INVOICE: 208136008476	08/01/25	26001142	154141	P	08/27/25	0702818 0610 7070	GENERAL SUPPLIES	57.68
INVOICE: 208136031701	07/31/25	26001144	154141	P	08/27/25	0702818 0610 7070	GENERAL SUPPLIES	93.54
INVOICE: 208136023347	07/19/25	26000603	154141	P	08/27/25	9011096 0610	GENERAL SUPPLIES	721.50
INVOICE: 208135930103	08/05/25	26001107	154141	P	08/27/25	0601118 0610 7000	GENERAL SUPPLIES	38.32
INVOICE: 208136059075	07/31/25	26001111	154141	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	192.93
INVOICE: 208136023713	07/30/25	26000978	154141	P	08/27/25	4752104 0610 125M	GENERAL SUPPLIES	241.55
INVOICE: 208136008332	07/31/25	26001210	154141	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	59.85
INVOICE: 208136022803	08/02/25	26001210	154141	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	47.73
INVOICE: 208136041881	07/31/25	26001207	154141	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	11.80
INVOICE: 208136022287	08/01/25	26001209	154141	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	9.23
INVOICE: 208136031051	07/31/25	26001209	154141	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	59.85
INVOICE: 208136022273								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/01/25	26001112	154141	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	92.94
INVOICE: 208136031865	08/02/25	26001208	154141	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	174.83
INVOICE: 208136041843	07/30/25	26001008	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	120.47
INVOICE: 208136007421	07/31/25	26001007	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	158.44
INVOICE: 208136022260	08/02/25	26001012	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	16.79
INVOICE: 208136041859	07/31/25	26001012	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	65.29
INVOICE: 208136023917	08/01/25	26001229	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	52.26
INVOICE: 208136030460	07/30/25	26000636	154141	P	08/27/25	0901118 0610 7000	GENERAL SUPPLIES	6.00
INVOICE: 208136008820	08/04/25	26001142	154141	P	08/27/25	0702818 0610 7070	GENERAL SUPPLIES	3.52
INVOICE: 208136046653	07/14/25	26000188	154141	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	184.10
INVOICE: 208135885630	07/29/25	26001064	154141	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	5.67
INVOICE: 208135998932	07/26/25	26001064	154141	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	44.32
INVOICE: 208135984837	07/31/25	26001064	154141	P	08/27/25	0501118 0610 7000	GENERAL SUPPLIES	279.33
INVOICE: 208136022200	08/02/25	26001338	154141	P	08/27/25	0601118 0610 7000	GENERAL SUPPLIES	162.08
INVOICE: 208136042184	08/06/25	26001338	154141	P	08/27/25	0601118 0610 7000	GENERAL SUPPLIES	185.30
INVOICE: 208136071519	08/05/25	26001049	154141	P	08/27/25	0201118 0610 7000	GENERAL SUPPLIES	201.05
INVOICE: 208136059077	07/31/25	26001049	154141	P	08/27/25	0201118 0610 7000	GENERAL SUPPLIES	744.82
INVOICE: 208136022490	08/04/25	26001013	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	53.74
INVOICE: 208136047741	08/04/25	26001050	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	53.00
INVOICE: 208136046321	08/01/25	26001050	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	24.49
INVOICE: 208136030536	08/06/25	26001009	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	19.55
INVOICE: 208136071090	08/01/25	26001174	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	109.93
INVOICE: 208136030785	08/06/25	26001174	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	22.39
INVOICE: 208136070651	07/31/25	26001227	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	59.85
INVOICE: 208136022799	08/02/25	26001231	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	47.62
INVOICE: 208136041845	07/31/25	26001231	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	5.90

KENTON COUNTY BOARD OF EDUCATION



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

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INVOICE: 208136022283	07/29/25	26001173	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	14.75
INVOICE: 208135999290	08/01/25	26001173	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	79.81
INVOICE: 208136030894	08/06/25	26001173	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	24.61
INVOICE: 208136071451	08/01/25	26001172	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	39.80
INVOICE: 208136031802	08/04/25	26001008	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	33.46
INVOICE: 208136046361	08/06/25	26001141	154141	P	08/27/25	0702818 0610 7070	GENERAL SUPPLIES	36.89
INVOICE: 208136071449	08/05/25	26001144	154141	P	08/27/25	0702818 0610 7070	GENERAL SUPPLIES	169.53
INVOICE: 208136059285	07/31/25	26000475	154141	P	08/27/25	0901118 0610 7000	GENERAL SUPPLIES	17.79
INVOICE: 208136022992	07/11/25	26000475	154141	P	08/27/25	0901118 0610 7000	GENERAL SUPPLIES	349.35
INVOICE: 208135876905	08/05/25	26000978	154141	P	08/27/25	4752104 0610 125M	GENERAL SUPPLIES	23.29
INVOICE: 208136058721	08/05/25	26001111	154141	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	8.24
INVOICE: 208136058842	08/12/25	26001210	154141	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	42.62
INVOICE: 208136125250	08/04/25	26001015	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	15.36
INVOICE: 208136047624	07/30/25	26001015	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	155.21
INVOICE: 208136008356	08/02/25	26001177	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	116.85
INVOICE: 208136042062	08/07/25	26001177	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	63.85
INVOICE: 208136085356	08/01/25	26001176	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	160.50
INVOICE: 208136031477	07/30/25	26001176	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	5.60
INVOICE: 208136007867	08/02/25	26001014	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	39.10
INVOICE: 208136042087	07/30/25	26001014	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	85.36
INVOICE: 208136008436	07/22/25	26000473	154141	P	08/27/25	0901118 0610 7000	GENERAL SUPPLIES	31.28
INVOICE: 208135950438	07/11/25	26000473	154141	P	08/27/25	0901118 0610 7000	GENERAL SUPPLIES	823.58
INVOICE: 208135875894	08/06/25	26001108	154141	P	08/27/25	1001118 0610 7000	GENERAL SUPPLIES	141.56
INVOICE: 208136070530	07/28/25	26001108	154141	P	08/27/25	1001118 0610 7000	GENERAL SUPPLIES	7.52
INVOICE: 208135988260	08/04/25	26001228	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	42.91
INVOICE: 208136046422								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 208136046422	08/04/25	26001228	154141	P	08/27/25	4951118 0650	7000 other supplies-Technology	4.50
INVOICE: 208136100980	08/09/25	26001228	154141	P	08/27/25	4951118 0610	7000 GENERAL SUPPLIES	61.46
INVOICE: 208136046544	08/04/25	26001010	154141	P	08/27/25	4951118 0610	7000 GENERAL SUPPLIES	24.75
INVOICE: 208136008804	07/30/25	26001010	154141	P	08/27/25	4951118 0610	7000 GENERAL SUPPLIES	120.37
INVOICE: 208136090604	08/08/25	26001232	154141	P	08/27/25	4951118 0610	7000 GENERAL SUPPLIES	36.28
INVOICE: 208136046465	08/04/25	26001232	154141	P	08/27/25	4951118 0610	7000 GENERAL SUPPLIES	103.77
INVOICE: 208136124756	08/12/25	26001209	154141	P	08/27/25	4751118 0610	7000 GENERAL SUPPLIES	60.96
INVOICE: 208136046655	08/04/25	26001209	154141	P	08/27/25	4751118 0610	7000 GENERAL SUPPLIES	104.82
INVOICE: 208136090670	08/08/25	26001207	154141	P	08/27/25	4751118 0610	7000 GENERAL SUPPLIES	61.55
INVOICE: 208136090670	08/08/25	26001207	154141	P	08/27/25	4751118 0650	7000 other supplies-Technology	13.91
INVOICE: 208136125033	08/12/25	26001207	154141	P	08/27/25	4751118 0610	7000 GENERAL SUPPLIES	14.11
INVOICE: 208136125033	08/12/25	26001207	154141	P	08/27/25	4751118 0650	7000 other supplies-Technology	3.19
INVOICE: 208136110563	08/11/25	26001208	154141	P	08/27/25	4751118 0610	7000 GENERAL SUPPLIES	3.46
INVOICE: 208136101297	08/09/25	26001208	154141	P	08/27/25	4751118 0610	7000 GENERAL SUPPLIES	12.83
INVOICE: 208136070809	08/06/25	26001242	154141	P	08/27/25	0451118 0610	7000 GENERAL SUPPLIES	277.85
INVOICE: 208135810949	07/03/25	26000327	154141	P	08/27/25	1002797 0610	310KM GENERAL SUPPLIES	766.28
INVOICE: 208135810949	07/03/25	26000327	154141	P	08/27/25	1002797 0610	310LM GENERAL SUPPLIES	202.73
INVOICE: 80923647	08/19/25	26000327	154141	P	08/27/25	1002797 0610	310KM GENERAL SUPPLIES	-766.28
INVOICE: 80923647	08/19/25	26000327	154141	P	08/27/25	1002797 0610	310LM GENERAL SUPPLIES	-202.73
INVOICE: 62304600	08/19/25	26000327	154141	P	08/27/25	1002797 0610	310KM GENERAL SUPPLIES	761.02
INVOICE: 62304600	08/19/25	26000327	154141	P	08/27/25	1002797 0610	310LM GENERAL SUPPLIES	202.78
INVOICE: 208136155156	08/15/25	26001230	154141	P	08/27/25	4951118 0610	7000 GENERAL SUPPLIES	18.06
INVOICE: 208136101409	08/09/25	26001230	154141	P	08/27/25	4951118 0610	7000 GENERAL SUPPLIES	20.92
INVOICE: 208136046780	08/04/25	26001230	154141	P	08/27/25	4951118 0610	7000 GENERAL SUPPLIES	127.48
INVOICE: 208136156197	08/15/25	26001232	154141	P	08/27/25	4951118 0610	7000 GENERAL SUPPLIES	20.95
	08/14/25	26001228	154141	P	08/27/25	4951118 0610	7000 GENERAL SUPPLIES	3.49

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 208136143379	08/07/25	26001172	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	19.70
INVOICE: 208136085207	08/02/25	26001175	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	78.43
INVOICE: 208136042065	08/09/25	26001175	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	25.17
INVOICE: 208136100525	08/05/25	26001175	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	6.87
INVOICE: 208136058964	07/29/25	26001175	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	8.85
INVOICE: 208135999292	08/13/25	26001490	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	37.19
INVOICE: 208136138085	08/12/25	26001011	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	8.30
INVOICE: 208136124921	08/08/25	26001011	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	2.77
INVOICE: 208136091295	08/04/25	26001011	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	76.93
INVOICE: 208136046535	07/30/25	26001011	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	85.74
INVOICE: 208136008526	08/09/25	26001227	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	114.69
INVOICE: 208136100875	08/09/25	26001428	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	43.48
INVOICE: 208136100866	08/11/25	26001010	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	14.45
INVOICE: 208136111261	08/08/25	26001388	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	71.48
INVOICE: 208136091605	08/12/25	26001013	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	1.70
INVOICE: 208136124917	08/11/25	26001292	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	23.05
INVOICE: 208136110232	08/06/25	26001292	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	138.81
INVOICE: 208136070866	08/12/25	26001444	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	152.75
INVOICE: 208136124055	08/12/25	26001050	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	28.39
INVOICE: 208136124417	08/12/25	26001007	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	3.49
INVOICE: 208136124582	08/11/25	26001007	154141	P	08/27/25	4951118 0610 7000	GENERAL SUPPLIES	9.82
INVOICE: 208136110737	08/07/25	26001143	154141	P	08/27/25	0702818 0610 7070	GENERAL SUPPLIES	154.23
INVOICE: 208136086383	08/05/25	26001108	154141	P	08/27/25	1001118 0610 7000	GENERAL SUPPLIES	71.57
INVOICE: 208136058751	08/11/25	26001108	154141	P	08/27/25	1001118 0610 7000	GENERAL SUPPLIES	10.54
INVOICE: 208136110445	08/15/25	26001209	154141	P	08/27/25	4751118 0610 7000	GENERAL SUPPLIES	57.13
INVOICE: 208136156070								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/16/25	26001634	154141	P	08/27/25	4751118 0610	7000 GENERAL SUPPLIES	85.19
INVOICE: 208136164341	08/13/25	26001611	154141	P	08/27/25	4751118 0610	7000 GENERAL SUPPLIES	1.74
INVOICE: 208136137021	08/14/25	26001566	154141	P	08/27/25	1001118 0610	7000 GENERAL SUPPLIES	381.99
INVOICE: 208136143330	08/15/25	26001631	154141	P	08/27/25	4951118 0610	7000 GENERAL SUPPLIES	64.42
INVOICE: 208136155713	08/20/25	26001490	154141	P	08/27/25	4951118 0610	7000 GENERAL SUPPLIES	31.13
INVOICE: 208136187350	08/08/25	26001196	154141	P	08/27/25	1051118 0610	7000 GENERAL SUPPLIES	33.54
INVOICE: 208136090665	08/09/25	26001297	154141	P	08/27/25	1051118 0610	7000 GENERAL SUPPLIES	103.05
INVOICE: 208136101216	08/18/25	26001772	154141	P	08/27/25	4951118 0610	7000 GENERAL SUPPLIES	11.16
INVOICE: 208136170103	08/16/25	26001637	154141	P	08/27/25	4951118 0610	7000 GENERAL SUPPLIES	72.99
INVOICE: 208136164345	08/16/25	26001637	154141	P	08/27/25	4951118 0650	7000 Other Supplies-Technology	21.56
INVOICE: 208136164345	08/17/25	26001292	154141	P	08/27/25	4951118 0610	7000 GENERAL SUPPLIES	8.06
INVOICE: 208136170729	08/19/25	26001491	154141	P	08/27/25	4951118 0610	7000 GENERAL SUPPLIES	74.91
INVOICE: 208136181606	08/20/25	26001491	154141	P	08/27/25	4951118 0610	7000 GENERAL SUPPLIES	95.30
INVOICE: 208136187237	08/15/25	26001242	154141	P	08/27/25	0451118 0610	7000 GENERAL SUPPLIES	26.00
INVOICE: 208136156210	08/08/25	26001242	154141	P	08/27/25	0451118 0610	7000 GENERAL SUPPLIES	74.98
INVOICE: 208136091844	08/05/25	26001106	154141	P	08/27/25	0451118 0610	7000 GENERAL SUPPLIES	328.80
INVOICE: 208136058701	08/16/25	26001576	154141	P	08/27/25	1001118 0610	7000 GENERAL SUPPLIES	5.27
INVOICE: 208136163758	08/14/25	26001576	154141	P	08/27/25	1001118 0610	7000 GENERAL SUPPLIES	76.39
INVOICE: 208136143538	08/08/25	26001446	154141	P	08/27/25	0401118 0610	7000 GENERAL SUPPLIES	226.86
INVOICE: 208136091088	08/12/25	26001446	154141	P	08/27/25	0401118 0610	7000 GENERAL SUPPLIES	82.80
INVOICE: 208136123935	07/18/25	26000649	154141	P	08/27/25	0051118 0610	7000 GENERAL SUPPLIES	118.80
INVOICE: 208135925741	07/21/25	26000250	154141	P	08/27/25	0052797 0643	310KM SUPPLEMENTARY BKS/STUDY G	259.09
INVOICE: 208135937030	07/21/25	26000250	154141	P	08/27/25	0052797 0643	310LM SUPPLEMENTARY BKS/STUDY G	394.20
INVOICE: 208135937030	08/11/25	26001349	154141	P	08/27/25	1051118 0610	7000 GENERAL SUPPLIES	123.57
INVOICE: 208136110995	08/09/25	26001349	154141	P	08/27/25	1051118 0610	7000 GENERAL SUPPLIES	7.72
INVOICE: 208136101358	08/04/25	26001194	154141	P	08/27/25	1051118 0610	7000 GENERAL SUPPLIES	.52

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 208136046827	08/08/25	26001194	154141	P	08/27/25	1051118 0610 7000	GENERAL SUPPLIES	66.11
INVOICE: 208136091808	08/11/25	26001348	154141	P	08/27/25	1051118 0610 7000	GENERAL SUPPLIES	56.32
INVOICE: 208136110818								
VENDOR TOTALS		2,226.87	YTD INVOICED			37,373.88	YTD PAID	35,147.01
18736 SCHOOLSTATUS PARENT, INC.	08/08/25	26001959	154142	P	08/27/25	0201118 0653 7000	SOFTWARE	226.66
INVOICE: INV-SS-3987	08/08/25	26001959	154142	P	08/27/25	0601118 0653 7000	SOFTWARE	226.66
INVOICE: INV-SS-3987	08/08/25	26001959	154142	P	08/27/25	0702818 0653 7070	SOFTWARE	226.66
INVOICE: INV-SS-3987	08/08/25	26001959	154142	P	08/27/25	1001118 0653 7000	SOFTWARE	226.67
INVOICE: INV-SS-3987	08/08/25	26001959	154142	P	08/27/25	4751118 0653 7000	SOFTWARE	226.68
INVOICE: INV-SS-3987	08/08/25	26001959	154142	P	08/27/25	4951118 0653 7000	SOFTWARE	226.67
INVOICE: INV-SS-3987								
VENDOR TOTALS		.00	YTD INVOICED			1,360.00	YTD PAID	1,360.00
16243 SDI INNOVATIONS, INC	07/23/25	26000160	154143	P	08/27/25	0061118 0610 7000	GENERAL SUPPLIES	1,235.52
INVOICE: S25-0316524	07/17/25	26000160	154143	P	08/27/25	0061118 0610 7000	GENERAL SUPPLIES	1,090.74
INVOICE: F25-0314714	07/19/25	26000089	154143	P	08/27/25	0451118 0610 7000	GENERAL SUPPLIES	620.93
INVOICE: S25-0315747	07/19/25	26000089	154143	P	08/27/25	0451118 0610 7000	GENERAL SUPPLIES	501.81
INVOICE: S25-0315684								
VENDOR TOTALS		2,210.85	YTD INVOICED			5,659.85	YTD PAID	3,449.00
2568 SECO ELECTRIC CO., INC.	07/23/25	26001502	90003651	C	08/27/25	1031134 0347	SECURITY SERVICES	280.00
INVOICE: 9043								
VENDOR TOTALS		.00	YTD INVOICED			3,045.00	YTD PAID	280.00
7932 THE SHERWIN-WILLIAMS CO.	07/21/25	26001508	90003654	C	08/27/25	0051134 0610	GENERAL SUPPLIES	74.60
INVOICE: 7552-9	07/21/25	26001508	90003654	C	08/27/25	0201134 0610	GENERAL SUPPLIES	40.55
INVOICE: 7552-9	07/21/25	26001508	90003654	C	08/27/25	0401134 0610	GENERAL SUPPLIES	226.07
INVOICE: 7552-9	07/21/25	26001508	90003654	C	08/27/25	0501134 0610	GENERAL SUPPLIES	6.61
INVOICE: 7552-9								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/21/25	26001508	90003654	C	08/27/25	0801134 0610	GENERAL SUPPLIES	102.52
INVOICE: 7552-9	07/21/25	26001508	90003654	C	08/27/25	1051134 0610	GENERAL SUPPLIES	145.05
INVOICE: 7552-9	07/29/25	26001508	90003654	C	08/27/25	0051134 0610	GENERAL SUPPLIES	38.36
INVOICE: 3325-7	07/29/25	26001508	90003654	C	08/27/25	0201134 0610	GENERAL SUPPLIES	20.85
INVOICE: 3325-7	07/29/25	26001508	90003654	C	08/27/25	0401134 0610	GENERAL SUPPLIES	116.26
INVOICE: 3325-7	07/29/25	26001508	90003654	C	08/27/25	0501134 0610	GENERAL SUPPLIES	3.40
INVOICE: 3325-7	07/29/25	26001508	90003654	C	08/27/25	0801134 0610	GENERAL SUPPLIES	52.73
INVOICE: 3325-7	07/29/25	26001508	90003654	C	08/27/25	1051134 0610	GENERAL SUPPLIES	74.60
INVOICE: 3325-7	07/29/25	26001508	90003654	C	08/27/25	0051134 0610	GENERAL SUPPLIES	52.73
INVOICE: 3326-5A	07/29/25	26001508	90003654	C	08/27/25	0201134 0610	GENERAL SUPPLIES	28.67
INVOICE: 3326-5A	07/29/25	26001508	90003654	C	08/27/25	0401134 0610	GENERAL SUPPLIES	159.78
INVOICE: 3326-5A	07/29/25	26001508	90003654	C	08/27/25	0501134 0610	GENERAL SUPPLIES	4.67
INVOICE: 3326-5A	07/29/25	26001508	90003654	C	08/27/25	0801134 0610	GENERAL SUPPLIES	72.46
INVOICE: 3326-5A	07/29/25	26001508	90003654	C	08/27/25	1051134 0610	GENERAL SUPPLIES	102.52
INVOICE: 3326-5A	07/29/25	26001508	90003654	C	08/27/25	0051134 0610	GENERAL SUPPLIES	116.26
INVOICE: 3327-3	07/29/25	26001508	90003654	C	08/27/25	0201134 0610	GENERAL SUPPLIES	63.20
INVOICE: 3327-3	07/29/25	26001508	90003654	C	08/27/25	0401134 0610	GENERAL SUPPLIES	352.32
INVOICE: 3327-3	07/29/25	26001508	90003654	C	08/27/25	0501134 0610	GENERAL SUPPLIES	10.30
INVOICE: 3327-3	07/29/25	26001508	90003654	C	08/27/25	0801134 0610	GENERAL SUPPLIES	159.78
INVOICE: 3327-3	07/29/25	26001508	90003654	C	08/27/25	1051134 0610	GENERAL SUPPLIES	226.07
INVOICE: 3327-3	07/29/25	26001508	90003654	C	08/27/25	0051134 0610	GENERAL SUPPLIES	3.40
INVOICE: 3328-1	07/29/25	26001508	90003654	C	08/27/25	0201134 0610	GENERAL SUPPLIES	1.84
INVOICE: 3328-1	07/29/25	26001508	90003654	C	08/27/25	0401134 0610	GENERAL SUPPLIES	10.30
INVOICE: 3328-1	07/29/25	26001508	90003654	C	08/27/25	0501134 0610	GENERAL SUPPLIES	.30
INVOICE: 3328-1	07/29/25	26001508	90003654	C	08/27/25	0801134 0610	GENERAL SUPPLIES	4.67
INVOICE: 3328-1	07/29/25	26001508	90003654	C	08/27/25	1051134 0610	GENERAL SUPPLIES	6.61

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3328-1	08/04/25	26001508	90003654	C	08/27/25	0051134 0610	GENERAL SUPPLIES	20.85
INVOICE: 3412-3	08/04/25	26001508	90003654	C	08/27/25	0201134 0610	GENERAL SUPPLIES	11.34
INVOICE: 3412-3	08/04/25	26001508	90003654	C	08/27/25	0401134 0610	GENERAL SUPPLIES	63.20
INVOICE: 3412-3	08/04/25	26001508	90003654	C	08/27/25	0501134 0610	GENERAL SUPPLIES	1.85
INVOICE: 3412-3	08/04/25	26001508	90003654	C	08/27/25	0801134 0610	GENERAL SUPPLIES	28.66
INVOICE: 3412-3	08/04/25	26001508	90003654	C	08/27/25	1051134 0610	GENERAL SUPPLIES	40.55
INVOICE: 3060-0	07/18/25	24009014	90003654	C	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	297.06
INVOICE: 1729-2	07/28/25	24009014	90003654	C	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	152.40
INVOICE: 3344-8	07/30/25	24009014	90003654	C	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	60.39
INVOICE: 3345-50	07/30/25	24009014	90003654	C	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	58.36
INVOICE: 3376-00	08/01/25	24009014	90003654	C	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	868.33
INVOICE: 1518-9	07/17/25	24009014	90003654	C	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	1,753.59
INVOICE: 1932-2	08/06/25	24009014	90003654	C	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	1,130.95
INVOICE: 1288-9	07/03/25	24009014	90003654	C	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	-2,551.72
INVOICE: 2121-1	08/14/25	26001969	90003654	C	08/27/25	0051134 0610	GENERAL SUPPLIES	141.84
INVOICE: 2211-0	08/19/25	26001970	90003654	C	08/27/25	0501134 0610	GENERAL SUPPLIES	389.13
INVOICE: 1319-2	04/30/25		90003654	C	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	564.11
INVOICE: 2030-4	06/03/25		90003654	C	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	-31.93
INVOICE: 1364-8	05/01/25		90003654	C	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	1,396.87
INVOICE: 2029-6	06/03/25		90003654	C	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	-79.07
INVOICE: 2120-3	06/14/25		90003654	C	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	280.75
INVOICE: 1497-6	05/08/25		90003654	C	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	1,184.13
INVOICE: 2028-8A	06/03/25		90003654	C	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	-67.03
INVOICE: 2027-0A	06/03/25		90003654	C	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	-54.14
INVOICE: 0094-2	05/01/25		90003654	C	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	1,235.76

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/01/25		90003654	C	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	-279.21
INVOICE: 1362-2	08/20/25		90003654	C	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	-.01
INVOICE: 3803-3	05/21/25		90003654	C	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	3,362.44
INVOICE: 1755-7	06/03/25		90003654	C	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	-172.55
INVOICE: 2026-2	05/21/25		90003654	C	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	-314.11
INVOICE: 1778-9								
VENDOR TOTALS		6,041.16	YTD INVOICED			22,848.32	YTD PAID	11,770.27
18282 SIGN WORKS, LLC	08/12/25	26001870	154144	P	08/27/25	1081134 0434	BUILDING REPAIR/MAINTENAN	5,465.00
INVOICE: 2208								
VENDOR TOTALS		.00	YTD INVOICED			5,465.00	YTD PAID	5,465.00
2014 SIMON KENTON HIGH SCHOOL	07/23/25	26001067	154145	P	08/27/25	0001118 0569	9997 TUITION - OTHER	500.00
INVOICE: 07232025								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
12709 SITEONE LANDSCAPE SUPPLY	07/21/25	26001511	154146	P	08/27/25	1201134 0610	GENERAL SUPPLIES	73.56
INVOICE: 156300967-001								
VENDOR TOTALS		.00	YTD INVOICED			73.56	YTD PAID	73.56
16806 SJN DATA CENTER, LLC	07/22/25	25008815	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	2,622.97
INVOICE: DM072499	07/22/25	25008791	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	4,979.83
INVOICE: DM072501	07/22/25	25008819	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	4,713.74
INVOICE: DM072502	07/22/25	25008789	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	1,938.71
INVOICE: DM072503	07/22/25	25008788	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	3,459.27
INVOICE: DM072504	07/22/25	25008787	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	1,482.55
INVOICE: DM072505	07/28/25	25008786	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	2,090.77
INVOICE: DM072719	07/23/25	25008785	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	1,482.55
INVOICE: DM072547	07/18/25	25008824	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	9,633.99
INVOICE: DM072387	07/22/25	25008784	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	2,128.78

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DM072506	07/18/25	25008823	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	21,173.47
INVOICE: DM072386	07/25/25	25008897	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	4,637.71
INVOICE: DM072638	07/22/25	25008783	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	2,166.80
INVOICE: DM072507	07/18/25	25008822	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	11,797.91
INVOICE: DM072384	07/18/25	25008821	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	13,910.38
INVOICE: DM072383	07/28/25	25008821	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	19.52
INVOICE: DM072680	08/11/25	26000895	154147	P	08/27/25	0901077 0650	7000 Other Supplies-Technology	1,030.67
INVOICE: INVDRP073067	08/11/25	26000895	154147	P	08/27/25	0901077 0650	7000 Other Supplies-Technology	15,154.99
INVOICE: INVDRP073067	07/10/25	26000248	154147	P	08/27/25	1201727 0650	1107 SUPPLIES TECHNOLOGY RELAT	1,475.86
INVOICE: INVDRP072200	08/18/25	26001704	154147	P	08/27/25	1001077 0650	7000 SUPPLIES TECHNOLOGY RELAT	2,911.11
INVOICE: INVDRP073234	08/18/25	26001601	154147	P	08/27/25	0501118 0650	7000 Other Supplies-Technology	1,940.74
INVOICE: INVDRP073230	07/18/25	25008834	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	28,364.06
INVOICE: DM072385	08/06/25	25008836	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	31,288.23
INVOICE: DM072382	08/06/25	25008835	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	32,992.69
INVOICE: DM072381	07/18/25	25008832	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	17,074.45
INVOICE: DM072392	07/18/25	25008830	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	13,504.00
INVOICE: DM072394	07/18/25	25008831	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	15,654.89
INVOICE: DM072390	07/18/25	25008829	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	22,616.58
INVOICE: DM072389	07/18/25	25008828	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	10,603.42
INVOICE: DM072391	07/18/25	25008827	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	10,605.03
INVOICE: DM072380	07/18/25	25008826	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	12,942.57
INVOICE: DM072379	07/18/25	25008825	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	10,601.80
INVOICE: DM072388	07/22/25	25008817	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	2,851.05
INVOICE: DM072500	08/06/25	25008782	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	15,009.75
INVOICE: DM072090	07/22/25	25008781	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	2,546.94
INVOICE: DM072508								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/18/25 DM072378		25008898	154147	P	08/27/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	7,490.52
VENDOR TOTALS		.00	YTD INVOICED			344,898.30	YTD PAID	344,898.30
18108 SMARTPASS, INC. INVOICE: 07/01/25 INV183256		26001372	154148	P	08/27/25	0401118 0653	7000 SOFTWARE	4,808.49
VENDOR TOTALS		.00	YTD INVOICED			4,808.49	YTD PAID	4,808.49
16462 SMEKENS EDUCATION SOLUTIONS, INC INVOICE: 07/22/25 31021		26000765	154149	P	08/27/25	0202121 0338	310L REGISTRATION FEES-PD ONLY	169.00
VENDOR TOTALS		.00	YTD INVOICED			169.00	YTD PAID	169.00
15209 ERLANGER PIZZA, INC INVOICE: 08/11/25 08112025		26000278	154150	P	08/27/25	0402818 0616	7040 FOOD NON-INSTRUCTIONAL no	444.50
VENDOR TOTALS		.00	YTD INVOICED			666.95	YTD PAID	444.50
3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC. INVOICE: 07/31/25 327884		26001503	90003652	C	08/27/25	0051134 0610	GENERAL SUPPLIES	27.34
INVOICE: 07/31/25 327884		26001503	90003652	C	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	12.56
INVOICE: 07/31/25 327885		26001503	90003652	C	08/27/25	0051134 0610	GENERAL SUPPLIES	59.51
INVOICE: 07/31/25 327885		26001503	90003652	C	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	27.34
INVOICE: 08/07/25 328070		26001837	90003652	C	08/27/25	0451134 0434	BUILDING REPAIR/MAINTENAN	.79
INVOICE: 08/07/25 328070		26001837	90003652	C	08/27/25	0451134 0610	GENERAL SUPPLIES	.80
INVOICE: 08/07/25 328070		26001837	90003652	C	08/27/25	0601134 0433	EQUIPMENT REPAIR & MAINT	2.90
INVOICE: 08/07/25 328070		26001837	90003652	C	08/27/25	0801134 0610	GENERAL SUPPLIES	2.58
INVOICE: 08/07/25 328070		26001837	90003652	C	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	5.82
INVOICE: 08/07/25 328070		26001837	90003652	C	08/27/25	9201134 0610	GENERAL SUPPLIES	.11
INVOICE: 08/07/25 328071		26001837	90003652	C	08/27/25	0451134 0434	BUILDING REPAIR/MAINTENAN	24.86
INVOICE: 08/07/25 328071		26001837	90003652	C	08/27/25	0451134 0610	GENERAL SUPPLIES	25.08
INVOICE: 08/07/25 328071		26001837	90003652	C	08/27/25	0601134 0433	EQUIPMENT REPAIR & MAINT	90.31
INVOICE: 08/07/25 328071		26001837	90003652	C	08/27/25	0801134 0610	GENERAL SUPPLIES	80.27

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 328071	08/07/25	26001837	90003652	C	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	181.39
INVOICE: 328071	08/07/25	26001837	90003652	C	08/27/25	9201134 0610	GENERAL SUPPLIES	3.09
INVOICE: 328071	08/08/25	26001837	90003652	C	08/27/25	0451134 0434	BUILDING REPAIR/MAINTENAN	38.67
INVOICE: 328089	08/08/25	26001837	90003652	C	08/27/25	0451134 0610	GENERAL SUPPLIES	39.02
INVOICE: 328089	08/08/25	26001837	90003652	C	08/27/25	0601134 0433	EQUIPMENT REPAIR & MAINT	140.47
INVOICE: 328089	08/08/25	26001837	90003652	C	08/27/25	0801134 0610	GENERAL SUPPLIES	124.87
INVOICE: 328089	08/08/25	26001837	90003652	C	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	282.17
INVOICE: 328089	08/08/25	26001837	90003652	C	08/27/25	9201134 0610	GENERAL SUPPLIES	4.80
INVOICE: 328089	08/11/25	26001837	90003652	C	08/27/25	0451134 0434	BUILDING REPAIR/MAINTENAN	3.10
INVOICE: 328129	08/11/25	26001837	90003652	C	08/27/25	0451134 0610	GENERAL SUPPLIES	3.12
INVOICE: 328129	08/11/25	26001837	90003652	C	08/27/25	0601134 0433	EQUIPMENT REPAIR & MAINT	11.26
INVOICE: 328129	08/11/25	26001837	90003652	C	08/27/25	0801134 0610	GENERAL SUPPLIES	10.01
INVOICE: 328129	08/11/25	26001837	90003652	C	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	22.62
INVOICE: 328129	08/11/25	26001837	90003652	C	08/27/25	9201134 0610	GENERAL SUPPLIES	.39
INVOICE: 328129	08/11/25	26001837	90003652	C	08/27/25	0451134 0434	BUILDING REPAIR/MAINTENAN	3.80
INVOICE: 328130	08/11/25	26001837	90003652	C	08/27/25	0451134 0610	GENERAL SUPPLIES	3.84
INVOICE: 328130	08/11/25	26001837	90003652	C	08/27/25	0601134 0433	EQUIPMENT REPAIR & MAINT	13.82
INVOICE: 328130	08/11/25	26001837	90003652	C	08/27/25	0801134 0610	GENERAL SUPPLIES	12.29
INVOICE: 328130	08/11/25	26001837	90003652	C	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	27.76
INVOICE: 328130	08/11/25	26001837	90003652	C	08/27/25	9201134 0610	GENERAL SUPPLIES	.49
INVOICE: 328130	08/11/25	26001837	90003652	C	08/27/25	0451134 0434	BUILDING REPAIR/MAINTENAN	11.26
INVOICE: 328131	08/11/25	26001837	90003652	C	08/27/25	0451134 0610	GENERAL SUPPLIES	11.36
INVOICE: 328131	08/11/25	26001837	90003652	C	08/27/25	0601134 0433	EQUIPMENT REPAIR & MAINT	40.92
INVOICE: 328131	08/11/25	26001837	90003652	C	08/27/25	0801134 0610	GENERAL SUPPLIES	36.37
INVOICE: 328131	08/11/25	26001837	90003652	C	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	82.19

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/11/25	26001837	90003652	C	08/27/25	9201134 0610	GENERAL SUPPLIES	1.40
INVOICE: 328131	08/11/25	26001837	90003652	C	08/27/25	0451134 0434	BUILDING REPAIR/MAINTENAN	6.04
INVOICE: 328136	08/11/25	26001837	90003652	C	08/27/25	0451134 0610	GENERAL SUPPLIES	6.10
INVOICE: 328136	08/11/25	26001837	90003652	C	08/27/25	0601134 0433	EQUIPMENT REPAIR & MAINT	21.96
INVOICE: 328136	08/11/25	26001837	90003652	C	08/27/25	0801134 0610	GENERAL SUPPLIES	19.52
INVOICE: 328136	08/11/25	26001837	90003652	C	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	44.11
INVOICE: 328136	08/11/25	26001837	90003652	C	08/27/25	9201134 0610	GENERAL SUPPLIES	.77
INVOICE: 328136	08/13/25	26001837	90003652	C	08/27/25	0451134 0434	BUILDING REPAIR/MAINTENAN	22.10
INVOICE: 328201	08/13/25	26001837	90003652	C	08/27/25	0451134 0610	GENERAL SUPPLIES	22.30
INVOICE: 328201	08/13/25	26001837	90003652	C	08/27/25	0601134 0433	EQUIPMENT REPAIR & MAINT	80.27
INVOICE: 328201	08/13/25	26001837	90003652	C	08/27/25	0801134 0610	GENERAL SUPPLIES	71.35
INVOICE: 328201	08/13/25	26001837	90003652	C	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	161.24
INVOICE: 328201	08/13/25	26001837	90003652	C	08/27/25	9201134 0610	GENERAL SUPPLIES	2.74
INVOICE: 328201	08/15/25	26001837	90003652	C	08/27/25	0451134 0434	BUILDING REPAIR/MAINTENAN	.85
INVOICE: 328281	08/15/25	26001837	90003652	C	08/27/25	0451134 0610	GENERAL SUPPLIES	.85
INVOICE: 328281	08/15/25	26001837	90003652	C	08/27/25	0601134 0433	EQUIPMENT REPAIR & MAINT	3.09
INVOICE: 328281	08/15/25	26001837	90003652	C	08/27/25	0801134 0610	GENERAL SUPPLIES	2.74
INVOICE: 328281	08/15/25	26001837	90003652	C	08/27/25	4751134 0434	BUILDING REPAIR/MAINTENAN	6.20
INVOICE: 328281	08/15/25	26001837	90003652	C	08/27/25	9201134 0610	GENERAL SUPPLIES	.11
INVOICE: 328281	08/19/25	26002009	90003652	C	08/27/25	1001134 0610	GENERAL SUPPLIES	362.00
INVOICE: 328379	08/18/25	26001967	90003652	C	08/27/25	0451134 0610	GENERAL SUPPLIES	54.12
INVOICE: 328340								
VENDOR TOTALS		763.60	YTD INVOICED			3,122.81	YTD PAID	2,359.21
18752 SPRINGFIELD ELECTRIC SUPPLY COMPANY, LLC	06/06/25		154151	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	231.53
INVOICE: S011298480.004	06/11/25		154151	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	2,399.49
INVOICE: S011298480.006	06/11/25		154151	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	1,649.34

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S011298480.007	06/11/25		154151	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	14,184.98
INVOICE: S011298480.008	06/12/25		154151	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	2,832.03
INVOICE: S011298480.011	06/12/25		154151	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	3,721.85
INVOICE: S011298480.012	06/13/25		154151	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	12,318.27
INVOICE: S011298480.014	06/19/25		154151	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	2,437.89
INVOICE: S011298480.016	06/23/25		154151	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	17,240.11
INVOICE: S011298480.018	06/27/25		154151	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	16,406.15
INVOICE: S011298480.020	06/30/25		154151	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	5,410.86
INVOICE: S011298480.023	06/30/25		154151	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	112.08
INVOICE: S011298480.024								
VENDOR TOTALS		.00 YTD INVOICED				78,944.58 YTD PAID		78,944.58
7837 ST. ELIZABETH MEDICAL CENTER, INC.	08/01/25	26001069	154152	P	08/27/25	0011099 0341	DRUG TESTING	2,422.00
INVOICE: 559497								
VENDOR TOTALS		.00 YTD INVOICED				5,092.00 YTD PAID		2,422.00
16934 STAND ENERGY CORPORATION	07/09/25		90003642	T	08/26/25	0061087 0621	NATURAL GAS	29.48
INVOICE: 2149325	07/09/25		90003642	T	08/26/25	1001087 0621	NATURAL GAS	165.44
INVOICE: 2149321	07/09/25		90003642	T	08/26/25	0901087 0621	NATURAL GAS	1,233.74
INVOICE: 2149324	07/09/25		90003642	T	08/26/25	4751087 0621	NATURAL GAS	1,583.10
INVOICE: 2149323	07/09/25		90003642	T	08/26/25	0401087 0621	NATURAL GAS	1,712.02
INVOICE: 2149326								
VENDOR TOTALS		.00 YTD INVOICED				13,330.95 YTD PAID		4,723.78
15152 STEP CG, LLC	07/23/25	25009214	154153	P	08/27/25	9013610 0650	23173 SUPPLIES TECHNOLOGY RELAT	24,900.00
INVOICE: S-INV117392	07/17/25	26000652	154153	P	08/27/25	9013610 0734	23173 COMPUTERS & RELATED EQUIP	25,894.00
INVOICE: S-INV117315								
VENDOR TOTALS		.00 YTD INVOICED				50,794.00 YTD PAID		50,794.00
2070 STOERMER-ANDERSON, INC.								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/24/25	26001749	154154	P	08/27/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	78.36
INVOICE: 0069329-IN	07/24/25	26001749	154154	P	08/27/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	373.91
INVOICE: 0069329-IN	07/24/25	26001749	154154	P	08/27/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	380.33
INVOICE: 0069329-IN	07/24/25	26001749	154154	P	08/27/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	60.41
INVOICE: 0069329-IN	07/31/25	26001749	154154	P	08/27/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	16.14
INVOICE: 0069471-IN	07/31/25	26001749	154154	P	08/27/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	77.03
INVOICE: 0069471-IN	07/31/25	26001749	154154	P	08/27/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	78.36
INVOICE: 0069471-IN	07/31/25	26001749	154154	P	08/27/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	12.45
INVOICE: 0069471-IN	08/08/25	26001749	154154	P	08/27/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	12.45
INVOICE: 0069574-IN	08/08/25	26001749	154154	P	08/27/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	59.39
INVOICE: 0069574-IN	08/08/25	26001749	154154	P	08/27/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	60.41
INVOICE: 0069574-IN	08/08/25	26001749	154154	P	08/27/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	9.60
INVOICE: 0069577-IN	08/08/25	26001749	154154	P	08/27/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	77.03
INVOICE: 0069577-IN	08/08/25	26001749	154154	P	08/27/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	367.60
INVOICE: 0069577-IN	08/08/25	26001749	154154	P	08/27/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	373.91
INVOICE: 0069577-IN	08/08/25	26001749	154154	P	08/27/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	59.39
INVOICE: 0069577-IN	07/31/25	25009061	154154	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	14,692.94
INVOICE: 0069460-IN	08/14/25	25009061	154154	P	08/27/25	0453603 0450	21142 CONSTRUCTION SERVICES	33,350.00
INVOICE: 0069636-IN								
VENDOR TOTALS		2,281.15	YTD INVOICED			52,420.86	YTD PAID	50,139.71
18362 STRUCTURED CABLING SYSTEMS								
INVOICE: 86235841	08/18/25	24008897	154155	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	3,383.20
VENDOR TOTALS		.00	YTD INVOICED			3,383.20	YTD PAID	3,383.20
3976 STUDIES WEEKLY, INC.								
INVOICE: 539343	08/18/25	26001279	154156	P	08/27/25	0062121 0653	310L SOFTWARE	29,127.85
INVOICE: 542174	08/13/25	26001484	154156	P	08/27/25	0061077 0338	7000 REGISTRATION FEES	2,500.00

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 08312025

TO FISCAL 2026/01 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			31,627.85	YTD PAID	31,627.85
17267 STUKENT, INC								
INVOICE: 08/05/25	26001358	154157	P	08/27/25	0902154 0653	106M SOFTWARE		5,195.00
INVOICE: 08/05/25	26001358	154157	P	08/27/25	0902154 0653	348M SOFTWARE		1,900.00
VENDOR TOTALS		.00	YTD INVOICED			7,095.00	YTD PAID	7,095.00
11171 SUNBELT RENTALS								
INVOICE: 08/07/25	26002010	90003656	C	08/27/25	1201134 0442	EQUIPMENT & VEHICLE RENT		790.50
INVOICE: 07/31/25	26001859	90003656	C	08/27/25	4751134 0442	EQUIPMENT & VEHICLE RENT		1,195.00
INVOICE: 08/05/25	26001859	90003656	C	08/27/25	4751134 0442	EQUIPMENT & VEHICLE RENT		2,220.00
VENDOR TOTALS		.00	YTD INVOICED			4,870.50	YTD PAID	4,205.50
2205 SUPER DUPER, INC.								
INVOICE: 07/28/25	26001091	154158	P	08/27/25	4751118 0610	7000 GENERAL SUPPLIES		299.05
VENDOR TOTALS		.00	YTD INVOICED			299.05	YTD PAID	299.05
14863 SWH SUPPLY COMPANY								
INVOICE: 08/05/25	26001515	90003662	C	08/27/25	0801134 0431	HVAC/ELECTRIC REPAIR & MA		748.36
INVOICE: 08/19/25	26002013	90003662	C	08/27/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA		366.00
VENDOR TOTALS		.00	YTD INVOICED			1,114.36	YTD PAID	1,114.36
17959 TAYLOR TRUCK & AUTO REPAIR LLC								
INVOICE: 07/24/25	26001002	154159	P	08/27/25	9011096 0663	REPAIR PARTS		270.00
INVOICE: 07/28/25	26001251	154159	P	08/27/25	9011096 0435	VEHICLE REPAIR & MAINT		110.00
VENDOR TOTALS		.00	YTD INVOICED			380.00	YTD PAID	380.00
15466 TEACHER CREATED RESOURCES, INC.								
INVOICE: 07/28/25	26001022	154160	P	08/27/25	0502797 0643	310KM SUPPLEMENTARY BKS/STUDY G		735.38
VENDOR TOTALS		.00	YTD INVOICED			735.38	YTD PAID	735.38
18539 AMANDA SIGMON								
08/14/25	26001391	154161	P	08/27/25	1001118 0610	7000 GENERAL SUPPLIES		4,062.50

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 26001392								
VENDOR TOTALS		.00	YTD INVOICED			4,062.50	YTD PAID	4,062.50
12723 WIRING FOR INDUSTRIAL CONTROLS	08/04/25	26001341	154162	P	08/27/25	9011096 0663	REPAIR PARTS	21.00
INVOICE: 27727	08/12/25	26001535	154162	P	08/27/25	9011096 0663	REPAIR PARTS	35.00
INVOICE: 27742								
VENDOR TOTALS		.00	YTD INVOICED			56.00	YTD PAID	56.00
17078 THE LARSON GROUP	07/28/25	26001159	154163	P	08/27/25	9011096 0663	REPAIR PARTS	309.65
INVOICE: 147150ER	07/25/25	26000999	154163	P	08/27/25	9011096 0663	REPAIR PARTS	427.36
INVOICE: 147057ER	07/25/25	26000999	154163	P	08/27/25	9011096 0663	REPAIR PARTS	309.65
INVOICE: 147000ER	07/28/25	26000999	154163	P	08/27/25	9011096 0663	REPAIR PARTS	-309.65
INVOICE: CM147000ER	07/23/25	26000900	154163	P	08/27/25	9011096 0663	REPAIR PARTS	409.00
INVOICE: 146741ER	07/25/25	26000900	154163	P	08/27/25	9011096 0663	REPAIR PARTS	-209.30
INVOICE: CM146741ER	07/25/25	26000900	154163	P	08/27/25	9011096 0663	REPAIR PARTS	-90.00
INVOICE: M146741ERA	08/04/25	26001248	154163	P	08/27/25	9011096 0663	REPAIR PARTS	55.77
INVOICE: 147460ER	07/25/25	26001000	154163	P	08/27/25	9011096 0663	REPAIR PARTS	787.87
INVOICE: 147056ER	08/05/25	26001000	154163	P	08/27/25	9011096 0663	REPAIR PARTS	-78.13
INVOICE: CM147056ER	08/06/25	26001404	154163	P	08/27/25	9011096 0663	REPAIR PARTS	546.90
INVOICE: 147461ER	08/06/25	26001405	154163	P	08/27/25	9011096 0663	REPAIR PARTS	57.06
INVOICE: 147497ER	08/07/25	26001458	154163	P	08/27/25	9011096 0663	REPAIR PARTS	414.66
INVOICE: 147619ER	08/06/25	26001458	154163	P	08/27/25	9011096 0663	REPAIR PARTS	507.06
INVOICE: 147615ER	08/06/25	26001458	154163	P	08/27/25	9011096 0663	REPAIR PARTS	-507.06
INVOICE: CM147615ER	08/07/25	26001457	154163	P	08/27/25	9011096 0663	REPAIR PARTS	638.60
INVOICE: 147609ER	08/08/25	26001477	154163	P	08/27/25	9011096 0663	REPAIR PARTS	202.50
INVOICE: 147664ER	08/12/25	26001588	154163	P	08/27/25	9011096 0663	REPAIR PARTS	382.96
INVOICE: 147818ER	08/14/25	26001668	154163	P	08/27/25	9011096 0663	REPAIR PARTS	417.32
INVOICE: 147925ER								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/13/25	26001403	154163	P	08/27/25	9011096 0663	REPAIR PARTS	187.70
INVOICE: 147585ERX1	08/13/25	26001403	154163	P	08/27/25	9011096 0663	REPAIR PARTS	-90.00
INVOICE: CM147585ERX1	07/25/25	26000998	154163	P	08/27/25	9011096 0663	REPAIR PARTS	1,530.93
INVOICE: 146919ER	08/15/25	26000998	154163	P	08/27/25	9011096 0663	REPAIR PARTS	-756.62
INVOICE: M146919ERA	08/14/25	26000998	154163	P	08/27/25	9011096 0663	REPAIR PARTS	774.31
INVOICE: 148018ER	08/18/25	26000998	154163	P	08/27/25	9011096 0663	REPAIR PARTS	-212.50
INVOICE: CM148018ER	08/06/25	26000998	154163	P	08/27/25	9011096 0663	REPAIR PARTS	-212.50
INVOICE: CM146919ER								
VENDOR TOTALS		412.13	YTD INVOICED			5,905.67	YTD PAID	5,493.54
18676 THE WRITING REVOLUTION	08/08/25	26000315	154164	P	08/27/25	0062121 0338	310L REGISTRATION FEES-PD ONLY	2,250.00
INVOICE: 26-495	08/08/25	26000315	154164	P	08/27/25	0062121 0338	310L REGISTRATION FEES-PD ONLY	1,050.00
INVOICE: 26-687	08/12/25	26000315	154164	P	08/27/25	0062121 0338	310L REGISTRATION FEES-PD ONLY	1,050.00
INVOICE: 26-834								
VENDOR TOTALS		.00	YTD INVOICED			5,862.00	YTD PAID	4,350.00
18661 MAGGIE TOBEY	06/12/25		154165	P	08/27/25	6102027 0580	401KP TRAVEL	862.92
INVOICE: 06122025								
VENDOR TOTALS		.00	YTD INVOICED			862.92	YTD PAID	862.92
9263 TOM SEXTON & ASSOCIATES, INC.	08/07/25	25009141	154166	P	08/27/25	9201134 0434	FAC25 BUILDING REPAIR/MAINTENAN	1,050.00
INVOICE: INV-1269								
VENDOR TOTALS		.00	YTD INVOICED			16,909.00	YTD PAID	1,050.00
18125 TRACK STAR INTERNATIONAL, INC.	07/30/25	26000430	154167	P	08/27/25	9011096 0653	SOFTWARE	3,220.35
INVOICE: TS24847								
VENDOR TOTALS		.00	YTD INVOICED			6,440.70	YTD PAID	3,220.35
18024 TRAFERA HOLDINGS LLC	07/17/25	25008446	154168	P	08/27/25	0001013 0443	TECHC RENT/LEASE - COMPUTERS	20,750.00
INVOICE: 108972	07/21/25	25008446	154168	P	08/27/25	0001013 0443	TECHC RENT/LEASE - COMPUTERS	248,996.00
INVOICE: 109017								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		435,577.00	YTD INVOICED			705,323.00	YTD PAID	269,746.00
6137 TRANE U.S. INC.								
INVOICE: 07/21/25		26001506	154169	P	08/27/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1,590.00
INVOICE: 315533680								
VENDOR TOTALS		.00	YTD INVOICED			1,590.00	YTD PAID	1,590.00
797 TRI-STATE AUDIO VISUAL CO								
INVOICE: 07/28/25		26000230	90003645	C	08/27/25	0061118 0610 7000	GENERAL SUPPLIES	1,676.00
INVOICE: LM241138								
INVOICE: 08/11/25		26001413	90003645	C	08/27/25	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	402.75
INVOICE: LM241145								
INVOICE: 08/04/25		26001187	90003645	C	08/27/25	0501118 0650 7000	Other Supplies-Technology	259.90
INVOICE: LM241140								
VENDOR TOTALS		.00	YTD INVOICED			2,338.65	YTD PAID	2,338.65
18705 TRI-STATE BATTERY & ALTERNATOR, LLC								
INVOICE: 08/06/25		26001412	154170	P	08/27/25	9011096 0663	REPAIR PARTS	3,019.32
INVOICE: INV16-11605								
VENDOR TOTALS		.00	YTD INVOICED			3,019.32	YTD PAID	3,019.32
1735 TROPHY AWARDS MFG INC								
INVOICE: 07/24/25		26000782	90003649	C	08/27/25	0011124 0610	GENERAL SUPPLIES	47.12
INVOICE: CI2011024								
INVOICE: 07/31/25		26001030	90003649	C	08/27/25	0001071 0610	GENERAL SUPPLIES	172.53
INVOICE: CI2011556								
VENDOR TOTALS		150.44	YTD INVOICED			370.09	YTD PAID	219.65
18715 EDWARD SCHAWWE								
INVOICE: 08/06/25		26000865	154171	P	08/27/25	9013610 0349 23173	OTHER PROFESSIONAL SERVIC	3,000.00
INVOICE: 1315								
INVOICE: 08/13/25		26000864	154171	P	08/27/25	9013610 0349 23173	OTHER PROFESSIONAL SERVIC	10,900.00
INVOICE: 1317								
VENDOR TOTALS		.00	YTD INVOICED			13,900.00	YTD PAID	13,900.00
2053 TURKEY FOOT MIDDLE SCHOOL								
INVOICE: 08/22/25		26002110	154172	P	08/27/25	110 1925 7001	REIMBURSEMENTS	150.00
INVOICE: 08222025								
VENDOR TOTALS		.00	YTD INVOICED			150.00	YTD PAID	150.00
11077 TYLER TECHNOLOGIES								
INVOICE: 07/01/25		26000941	154173	P	08/27/25	0011082 0653	SOFTWARE	7,291.20
INVOICE: 045-525791-A								
INVOICE: 08/26/25		26000324	154173	P	08/27/25	0011082 0650	Other Supplies-Technology	13,504.95

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 045-534111								
VENDOR TOTALS		43,083.48	YTD INVOICED			63,879.63	YTD PAID	20,796.15
3958 U.S. BANK TRUST SERVICES								
	07/11/25	26001885	153897	P	08/20/25	0004112 0831	BD24 BOND PRINCIPAL	100,000.00
INVOICE: 2950928	07/11/25	26001885	153897	P	08/20/25	0004112 0832	BD24 INTEREST ON LEASES & LT L	499,700.00
INVOICE: 2950928								
VENDOR TOTALS		1,430,382.97	YTD INVOICED			2,030,082.97	YTD PAID	599,700.00
4576 U.S. POSTAL SERVICE								
	08/08/25	26001202	154174	P	08/27/25	4751077 0531	7000 POSTAGE & PO BOX RENT	780.00
INVOICE: 08082025	08/12/25	26001485	154175	P	08/27/25	0061077 0531	7000 POSTAGE & PO BOX RENT	1,418.00
INVOICE: 08122025	08/11/25	26001602	154176	P	08/27/25	4951077 0531	7000 POSTAGE & PO BOX RENT	1,390.00
INVOICE: 08112025	08/14/25	26001661	153898	P	08/20/25	0011187 0531	POSTAGE & PO BOX RENT	20.00
INVOICE: 08142025								
VENDOR TOTALS		2,540.00	YTD INVOICED			6,148.00	YTD PAID	3,608.00
13853 ULINE, INC								
	07/18/25	26000716	90003657	C	08/27/25	9201134 0610	GENERAL SUPPLIES	139.61
INVOICE: 195508585								
VENDOR TOTALS		.00	YTD INVOICED			139.61	YTD PAID	139.61
17705 UNIFIRST CORPORATION								
	07/22/25	26000372	154177	P	08/27/25	9201134 0349	OTHER PROFESSIONAL SERVIC	75.82
INVOICE: 1340493716	07/29/25	26000398	154177	P	08/27/25	9011096 0893	UNIFORMS	42.33
INVOICE: 1340496395	07/29/25	26000398	154177	P	08/27/25	9011096 0893	UNIFORMS	100.99
INVOICE: 1340496723	07/29/25	26000372	154177	P	08/27/25	9201134 0349	OTHER PROFESSIONAL SERVIC	75.82
INVOICE: 1340496733	08/05/25	26000372	154177	P	08/27/25	9201134 0349	OTHER PROFESSIONAL SERVIC	75.82
INVOICE: 1340500022	08/05/25	26000398	154177	P	08/27/25	9011096 0893	UNIFORMS	42.33
INVOICE: 1340499887	08/05/25	26000398	154177	P	08/27/25	9011096 0893	UNIFORMS	100.64
INVOICE: 1340500149	08/12/25	26000372	154177	P	08/27/25	9201134 0349	OTHER PROFESSIONAL SERVIC	75.82
INVOICE: 1340502924	08/12/25	26000398	154177	P	08/27/25	9011096 0893	UNIFORMS	42.33
INVOICE: 1340502666	08/12/25	26000398	154177	P	08/27/25	9011096 0893	UNIFORMS	100.99
INVOICE: 1340502916								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		800.74	YTD INVOICED			1,685.27	YTD PAID	732.89
12653 UNITED DAIRY FARMERS, INC.	07/31/25	26000394	154178	P	08/27/25	9011096 0627	DIESEL FUEL	513.36
INVOICE: 76730	08/07/25	26000394	154178	P	08/27/25	9011096 0627	DIESEL FUEL	772.13
INVOICE: 76731								
VENDOR TOTALS		2,067.03	YTD INVOICED			3,883.67	YTD PAID	1,285.49
9709 UNIVERSAL PUBLISHING	07/24/25	26000232	154179	P	08/27/25	0062121 0643 310K	SUPPLEMENTARY BKS/STUDY G	952.88
INVOICE: 98463	08/16/25	26001743	154179	P	08/27/25	0062121 0643 310L	SUPPLEMENTARY BKS/STUDY G	980.10
INVOICE: 98939								
VENDOR TOTALS		.00	YTD INVOICED			1,932.98	YTD PAID	1,932.98
13902 UNIVERSITY OF LOUISVILLE	07/08/25	26000325	154180	P	08/27/25	0002121 0338 337L	REGISTRATION FEES-PD ONLY	550.00
INVOICE: 07082025								
VENDOR TOTALS		.00	YTD INVOICED			550.00	YTD PAID	550.00
17074 VALOR LLC	08/01/25	26000967	154181	P	08/27/25	9011096 0661	LUBRICANTS	762.60
INVOICE: 3979530	08/12/25	26001456	154181	P	08/27/25	9011096 0661	LUBRICANTS	204.86
INVOICE: 3985744								
VENDOR TOTALS		611.86	YTD INVOICED			1,579.32	YTD PAID	967.46
16429 VAULT BBQ, LLC	07/30/25	26000673	154182	P	08/27/25	9011096 0616	FOOD NON-INSTRUCTIONAL no	2,145.00
INVOICE: 07302025								
VENDOR TOTALS		2,015.00	YTD INVOICED			4,160.00	YTD PAID	2,145.00
18312 VENNEFRON SIGNS, INC.	08/12/25	26000798	154183	P	08/27/25	4952818 0349 7495	OTHER PROFESSIONAL SERVIC	525.00
INVOICE: 0018593								
VENDOR TOTALS		.00	YTD INVOICED			525.00	YTD PAID	525.00
16984 VERTEX MECHANICAL INSULATION	07/31/25	26001756	154184	P	08/27/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1,215.00
INVOICE: 25-668-1								
VENDOR TOTALS		.00	YTD INVOICED			1,215.00	YTD PAID	1,215.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14165 VEX ROBOTICS, INC.	06/13/25	25009245	90003659	C	08/27/25	1032154 0650	348KA SUPPLIES TECHNOLOGY RELAT	2,212.24
INVOICE: 812751								
VENDOR TOTALS		.00	YTD INVOICED			2,212.24	YTD PAID	2,212.24
11250 VINE & BRANCH, LLC	07/22/25	26000059	154185	P	08/27/25	0051134 0349	OTHER PROFESSIONAL SERVIC	460.00
INVOICE: 5807								
INVOICE: 5807	07/22/25	26000059	154185	P	08/27/25	0061134 0349	OTHER PROFESSIONAL SERVIC	460.00
INVOICE: 5807								
INVOICE: 5807	07/22/25	26000059	154185	P	08/27/25	0201134 0349	OTHER PROFESSIONAL SERVIC	460.00
INVOICE: 5807								
INVOICE: 5807	07/22/25	26000059	154185	P	08/27/25	0401134 0349	OTHER PROFESSIONAL SERVIC	1,675.00
INVOICE: 5807								
INVOICE: 5807	07/22/25	26000059	154185	P	08/27/25	0501134 0349	OTHER PROFESSIONAL SERVIC	460.00
INVOICE: 5807								
INVOICE: 5807	07/22/25	26000059	154185	P	08/27/25	0601134 0349	OTHER PROFESSIONAL SERVIC	460.00
INVOICE: 5807								
INVOICE: 5807	07/22/25	26000059	154185	P	08/27/25	0701134 0349	OTHER PROFESSIONAL SERVIC	920.00
INVOICE: 5807								
INVOICE: 5807	07/22/25	26000059	154185	P	08/27/25	0901134 0349	OTHER PROFESSIONAL SERVIC	1,275.00
INVOICE: 5807								
INVOICE: 5807	07/22/25	26000059	154185	P	08/27/25	1031134 0349	OTHER PROFESSIONAL SERVIC	935.00
INVOICE: 5807								
INVOICE: 5807	07/22/25	26000059	154185	P	08/27/25	1051134 0349	OTHER PROFESSIONAL SERVIC	1,075.00
INVOICE: 5807								
INVOICE: 5807	07/22/25	26000059	154185	P	08/27/25	1081134 0349	OTHER PROFESSIONAL SERVIC	630.00
INVOICE: 5807								
INVOICE: 5807	07/22/25	26000059	154185	P	08/27/25	1201134 0349	OTHER PROFESSIONAL SERVIC	1,175.00
INVOICE: 5807								
INVOICE: 5807	07/22/25	26000059	154185	P	08/27/25	4751134 0349	OTHER PROFESSIONAL SERVIC	1,090.00
INVOICE: 5807								
INVOICE: 5807	07/22/25	26000059	154185	P	08/27/25	4951134 0349	OTHER PROFESSIONAL SERVIC	460.00
INVOICE: 5807								
VENDOR TOTALS		.00	YTD INVOICED			11,535.00	YTD PAID	11,535.00
16650 VITAL RECORDS HOLDINGS, LLC	07/31/25	26000035	154186	P	08/27/25	0011187 0349	OTHER PROFESSIONAL SERVIC	241.64
INVOICE: 5257347								
VENDOR TOTALS		.00	YTD INVOICED			483.28	YTD PAID	241.64
292 W. W. GRAINGER, INC.	08/04/25	26001500	154187	P	08/27/25	0451134 0610	GENERAL SUPPLIES	305.63
INVOICE: 9595282667								
INVOICE: 9595282667	08/04/25	26001500	154187	P	08/27/25	0801134 0433	EQUIPMENT REPAIR & MAINT	12.34
INVOICE: 9595282667								
INVOICE: 9587269144	07/28/25	26001500	154187	P	08/27/25	0451134 0610	GENERAL SUPPLIES	12.34

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/28/25	26001500	154187	P	08/27/25	0801134 0433	EQUIPMENT REPAIR & MAINT	.50
INVOICE: 9587269144	08/14/25	26001943	154187	P	08/27/25	1051134 0433	EQUIPMENT REPAIR & MAINT	45.87
INVOICE: 9608231511	08/08/25	26001965	154187	P	08/27/25	0451134 0610	GENERAL SUPPLIES	683.20
INVOICE: 9601004345	08/07/25	26001854	154187	P	08/27/25	0451134 0610	GENERAL SUPPLIES	506.98
INVOICE: 9599504058	08/21/25	26001836	154187	P	08/27/25	0801087 0610	GENERAL SUPPLIES	59.68
INVOICE: 9615948297								
VENDOR TOTALS		.00	YTD INVOICED			1,626.54	YTD PAID	1,626.54
1216 VWR FUNDING, INC.	07/29/25	26001042	154188	P	08/27/25	0901118 0610 7000	GENERAL SUPPLIES	1,050.69
INVOICE: 8819589615	08/05/25	26001042	154188	P	08/27/25	0901118 0610 7000	GENERAL SUPPLIES	87.04
INVOICE: 8819645185	08/06/25	26001042	154188	P	08/27/25	0901118 0610 7000	GENERAL SUPPLIES	204.84
INVOICE: 8819657479								
VENDOR TOTALS		.00	YTD INVOICED			1,342.57	YTD PAID	1,342.57
9174 WATCON, INC.	08/15/25	26000616	90003655	C	08/27/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 36544	08/15/25	26000616	90003655	C	08/27/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 36544	08/15/25	26000616	90003655	C	08/27/25	0201134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 36544	08/15/25	26000616	90003655	C	08/27/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 36544	08/15/25	26000616	90003655	C	08/27/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 36544	08/15/25	26000616	90003655	C	08/27/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 36544	08/15/25	26000616	90003655	C	08/27/25	0601134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 36544	08/15/25	26000616	90003655	C	08/27/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 36544	08/15/25	26000616	90003655	C	08/27/25	0801134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 36544	08/15/25	26000616	90003655	C	08/27/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE: 36544	08/15/25	26000616	90003655	C	08/27/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 36544	08/15/25	26000616	90003655	C	08/27/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 36544	08/15/25	26000616	90003655	C	08/27/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 36544	08/15/25	26000616	90003655	C	08/27/25	1081134 0431	HVAC/ELECTRIC REPAIR & MA	155.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 36544	08/15/25	26000616	90003655	C	08/27/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE: 36544	08/15/25	26000616	90003655	C	08/27/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE: 36544	08/15/25	26000616	90003655	C	08/27/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 36544	08/15/25	26000616	90003655	C	08/27/25	9201134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
VENDOR TOTALS		1,229.00	YTD INVOICED			2,458.00	YTD PAID	1,229.00
97 IMA-JIM ENTERPRISES	08/19/25	26000664	90003644	C	08/27/25	1031118 0610 7000	GENERAL SUPPLIES	83.51
INVOICE: 71987								
VENDOR TOTALS		.00	YTD INVOICED			83.51	YTD PAID	83.51
7346 WESCO DISTRIBUTION INC	07/18/25	24008881	154189	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	200.28
INVOICE: 560548	07/18/25	24008881	154189	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	255.52
INVOICE: 560549	07/18/25	24008881	154189	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	657.82
INVOICE: 560550	07/22/25	24008881	154189	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	510.00
INVOICE: 563083	07/24/25	24008881	154189	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	8.48
INVOICE: 564839	07/24/25	24008881	154189	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	93.03
INVOICE: 564840	05/06/25		154189	P	08/27/25	0013610 0450	24084 CONSTRUCTION SERVICES	-1,194.65
INVOICE: 501095								
VENDOR TOTALS		2,172.07	YTD INVOICED			9,205.92	YTD PAID	530.48
585 WESTERN KENTUCKY UNIVERSITY	08/13/25		154190	P	08/27/25	6102027 0338	401KP REGISTRATION FEES	650.00
INVOICE: 4567								
VENDOR TOTALS		750.00	YTD INVOICED			1,400.00	YTD PAID	650.00
14414 MASON WESTERN, LLC	08/05/25	26001345	154191	P	08/27/25	0001121 0646	337X TESTS	193.60
INVOICE: WPS-525034								
VENDOR TOTALS		73.70	YTD INVOICED			267.30	YTD PAID	193.60
12431 WILDER WINNELSON CO. INC.	07/31/25	26001754	154192	P	08/27/25	1031134 0434	BUILDING REPAIR/MAINTENAN	75.51
INVOICE: 546257 01								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/15/25	26002012	154192	P	08/27/25	1001134 0433	EQUIPMENT REPAIR & MAINT	293.57
INVOICE: 54726201	08/15/25	26001973	154192	P	08/27/25	0061134 0434	BUILDING REPAIR/MAINTENAN	6.22
INVOICE: 54740601								
VENDOR TOTALS		.00	YTD INVOICED			375.30	YTD PAID	375.30
13063 WILSON ELECTRONIC DISPLAYS, LLC	08/17/25	25005492	154193	P	08/27/25	0401134 0734	FAC25 COMPUTERS & RELATED EQUIP	17,125.00
INVOICE: 301369-2	08/17/25	25005492	154193	P	08/27/25	0901134 0734	FAC25 COMPUTERS & RELATED EQUIP	17,125.00
INVOICE: 301369-2	08/17/25	25005492	154193	P	08/27/25	1201134 0734	FAC25 COMPUTERS & RELATED EQUIP	17,125.00
INVOICE: 301369-2								
VENDOR TOTALS		.00	YTD INVOICED			51,375.00	YTD PAID	51,375.00
18655 GABBY WUEBBEN	08/08/25		154194	P	08/27/25	4802027 0580	401LP TRAVEL	1,141.82
INVOICE: 06022025								
VENDOR TOTALS		.00	YTD INVOICED			1,141.82	YTD PAID	1,141.82
1513 ACUITY SPECIALTY PRODUCTS, INC.	07/24/25	26000897	154195	P	08/27/25	9011096 0663	REPAIR PARTS	309.21
INVOICE: 9011524367								
VENDOR TOTALS		459.06	YTD INVOICED			768.27	YTD PAID	309.21
							REPORT TOTALS	6,847,654.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	284	6,494,562.79
TOTAL EFT TRANSFERS	9	298,342.89

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

BOARD CHAIRPERSON

BOARD SECRETARY