

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 10312025

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12932 A & A LAWCARE & LANDSCAPING	10/15/25	26002566	154462	P	10/22/25	9201134 0434	FAC26 BUILDING REPAIR/MAINTENAN	14,561.66
INVOICE: 1380310								
VENDOR TOTALS		.00	YTD INVOICED			14,561.66	YTD PAID	14,561.66
257 A & S ELECTRIC SUPPLY, INC.	10/02/25	26003217	154463	P	10/22/25	0201134 0610	GENERAL SUPPLIES	65.12
INVOICE: S100095798.001	10/02/25	26003217	154463	P	10/22/25	0451134 0433	EQUIPMENT REPAIR & MAINT	116.51
INVOICE: S100095798.001	10/02/25	26003217	154463	P	10/22/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	32.71
INVOICE: S100095798.001	10/02/25	26003217	154463	P	10/22/25	1201134 0610	GENERAL SUPPLIES	109.06
INVOICE: S100095798.001	09/27/25	26003217	154463	P	10/22/25	0201134 0610	GENERAL SUPPLIES	69.57
INVOICE: S100095142.001	09/27/25	26003217	154463	P	10/22/25	0451134 0433	EQUIPMENT REPAIR & MAINT	124.47
INVOICE: S100095142.001	09/27/25	26003217	154463	P	10/22/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	34.95
INVOICE: S100095142.001	09/27/25	26003217	154463	P	10/22/25	1201134 0610	GENERAL SUPPLIES	116.51
INVOICE: S100095142.001	09/25/25	26003217	154463	P	10/22/25	0201134 0610	GENERAL SUPPLIES	19.53
INVOICE: S100095895.001	09/25/25	26003217	154463	P	10/22/25	0451134 0433	EQUIPMENT REPAIR & MAINT	34.95
INVOICE: S100095895.001	09/25/25	26003217	154463	P	10/22/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	9.81
INVOICE: S100095895.001	09/25/25	26003217	154463	P	10/22/25	1201134 0610	GENERAL SUPPLIES	32.72
INVOICE: S100095895.001	09/25/25	26003217	154463	P	10/22/25	0201134 0610	GENERAL SUPPLIES	38.89
INVOICE: S100095862.001	09/25/25	26003217	154463	P	10/22/25	0451134 0433	EQUIPMENT REPAIR & MAINT	69.57
INVOICE: S100095862.001	09/25/25	26003217	154463	P	10/22/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	19.53
INVOICE: S100095862.001	09/25/25	26003217	154463	P	10/22/25	1201134 0610	GENERAL SUPPLIES	65.13
INVOICE: S100096574.001	10/13/25	26003309	154463	P	10/22/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	23.26
INVOICE: S100096574.001	10/13/25	26003309	154463	P	10/22/25	0401134 0434	BUILDING REPAIR/MAINTENAN	386.83
INVOICE: S100096574.001	10/14/25	26003309	154463	P	10/22/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1.40
INVOICE: S100096659.001	10/14/25	26003309	154463	P	10/22/25	0401134 0434	BUILDING REPAIR/MAINTENAN	23.26
INVOICE: S100096659.001								
VENDOR TOTALS		17,283.40	YTD INVOICED			18,677.18	YTD PAID	1,393.78
3380 A STITCH ABOVE EMBROIDERY								

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	08/22/25	26002259	154464	P	10/22/25	0062104 0679	125M OTHER STUDENT ACTIVITIES	394.00
INVOICE:	05600							
VENDOR TOTALS		4,948.00	YTD INVOICED			5,342.00	YTD PAID	394.00
6467 A-1 ELECTRIC MOTOR SERVICE	10/02/25	26003320	154465	P	10/22/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	71.43
INVOICE:	93958							
INVOICE:	10/13/25	26003224	154465	P	10/22/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	62.39
INVOICE:	94154							
INVOICE:	10/13/25	26003224	154465	P	10/22/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	1.69
INVOICE:	94154							
INVOICE:	10/13/25	26003224	154465	P	10/22/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	1.20
INVOICE:	94154							
INVOICE:	10/13/25	26003224	154465	P	10/22/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1,981.43
INVOICE:	94153							
INVOICE:	10/13/25	26003224	154465	P	10/22/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	53.73
INVOICE:	94153							
INVOICE:	10/13/25	26003224	154465	P	10/22/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	37.65
INVOICE:	94153							
INVOICE:	10/08/25	26003224	154465	P	10/22/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	10.78
INVOICE:	94069							
INVOICE:	10/08/25	26003224	154465	P	10/22/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	.29
INVOICE:	94069							
INVOICE:	10/08/25	26003224	154465	P	10/22/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	.21
INVOICE:	94069							
INVOICE:	09/30/25	26003224	154465	P	10/22/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	404.84
INVOICE:	93880							
INVOICE:	09/30/25	26003224	154465	P	10/22/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	10.98
INVOICE:	93880							
INVOICE:	09/30/25	26003224	154465	P	10/22/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	7.68
INVOICE:	93880							
INVOICE:	09/25/25	26003224	154465	P	10/22/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	89.07
INVOICE:	93769							
INVOICE:	09/25/25	26003224	154465	P	10/22/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	2.42
INVOICE:	93769							
INVOICE:	09/25/25	26003224	154465	P	10/22/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	1.69
INVOICE:	93769							
INVOICE:	09/24/25	26003224	154465	P	10/22/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	887.61
INVOICE:	93728							
INVOICE:	09/24/25	26003224	154465	P	10/22/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	24.07
INVOICE:	93728							
INVOICE:	09/24/25	26003224	154465	P	10/22/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	16.86
INVOICE:	93728							
VENDOR TOTALS		6,397.91	YTD INVOICED			10,116.85	YTD PAID	3,666.02
3434 ABSOLUTE GLASS, LLC	09/10/25	26003222	154466	P	10/22/25	0061134 0434	BUILDING REPAIR/MAINTENAN	434.00
INVOICE:	769641							

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VENDOR TOTALS		898.70	YTD INVOICED			1,566.33	YTD PAID	434.00
12928 ACCUTRAIN CORPORATION	09/25/25	26002834	154467	P	10/22/25	9402947 0338 348M	REGISTRATION FEES	732.00
INVOICE: 19665								
VENDOR TOTALS		.00	YTD INVOICED			732.00	YTD PAID	732.00
16859 INTERNATIONAL ACADEMY OF SCIENCE	09/23/25	26003099	154468	P	10/22/25	0001118 0653 015X	SOFTWARE	39.50
INVOICE: 108670								
INVOICE: 108670	09/23/25	26003099	154468	P	10/22/25	4951118 0653 7000	SOFTWARE	39.50
INVOICE: 108670								
INVOICE: 108506	09/12/25	26003210	154468	P	10/22/25	0001118 0653 015X	SOFTWARE	39.50
INVOICE: 108506								
INVOICE: 108506	09/12/25	26003210	154468	P	10/22/25	1001118 0653 7000	SOFTWARE	39.50
INVOICE: 108506								
VENDOR TOTALS		237.00	YTD INVOICED			395.00	YTD PAID	158.00
15737 ADAPTIVE OUTFITTERS, LLC	09/15/25	26002609	154469	P	10/22/25	0001121 0610 337X	GENERAL SUPPLIES	29.98
INVOICE: 58623								
VENDOR TOTALS		.00	YTD INVOICED			29.98	YTD PAID	29.98
15510 ADVANCE STORES COMPANY, INC.	09/29/25	26002906	154470	P	10/22/25	9011096 0663	REPAIR PARTS	75.12
INVOICE: 8793527210405								
INVOICE: 8793527210405	10/16/25	26003303	154470	P	10/22/25	9011096 0663	REPAIR PARTS	110.00
INVOICE: 8793528911277								
VENDOR TOTALS		.00	YTD INVOICED			185.12	YTD PAID	185.12
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC	10/07/25	26000065	154471	P	10/22/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1,273.44
INVOICE: 12175								
INVOICE: 12165	10/01/25	26001884	154471	P	10/22/25	9201134 0434 FAC26	BUILDING REPAIR/MAINTENAN	7,575.00
INVOICE: 12165								
INVOICE: 12117	09/22/25	26001848	154471	P	10/22/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	2,793.10
INVOICE: 12117								
INVOICE: 12179	10/07/25	26003229	154471	P	10/22/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	713.08
INVOICE: 12179								
INVOICE: 12223	10/15/25	26000068	154471	P	10/22/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	962.34
INVOICE: 12223								
INVOICE: 12181	10/07/25	26003431	154471	P	10/22/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	532.48
INVOICE: 12181								
INVOICE: 12181	10/07/25	26003431	154471	P	10/22/25	0801134 0431	HVAC/ELECTRIC REPAIR & MA	426.57
INVOICE: 12181								
INVOICE: 12181	10/07/25	26003431	154471	P	10/22/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	1,161.65
INVOICE: 12181								

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INVOICE: 12181	10/07/25	26003431	154471	P	10/22/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	163.45
INVOICE: 12182	10/07/25	26003431	154471	P	10/22/25	0801134 0431	HVAC/ELECTRIC REPAIR & MA	130.94
INVOICE: 12182	10/07/25	26003431	154471	P	10/22/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	356.59
INVOICE: 12182	10/08/25	26003431	154471	P	10/22/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	365.59
INVOICE: 12190	10/08/25	26003431	154471	P	10/22/25	0801134 0431	HVAC/ELECTRIC REPAIR & MA	292.88
INVOICE: 12190	10/08/25	26003431	154471	P	10/22/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	797.55
INVOICE: 12190	10/08/25	26003431	154471	P	10/22/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	292.88
INVOICE: 12195	10/08/25	26003431	154471	P	10/22/25	0801134 0431	HVAC/ELECTRIC REPAIR & MA	234.63
INVOICE: 12195	10/08/25	26003431	154471	P	10/22/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	638.92
INVOICE: 12195	10/08/25	26003431	154471	P	10/22/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	101.62
INVOICE: 12199	10/08/25	26003431	154471	P	10/22/25	0801134 0431	HVAC/ELECTRIC REPAIR & MA	81.41
INVOICE: 12199	10/08/25	26003431	154471	P	10/22/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	221.70
VENDOR TOTALS		58,795.34	YTD INVOICED			78,215.52	YTD PAID	19,115.82
7643 AIR SOURCE TECHNOLOGY, INC.	09/25/25	26000364	154472	P	10/22/25	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 33456	09/27/25	26000687	154472	P	10/22/25	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	3,650.00
INVOICE: 33425								
VENDOR TOTALS		11,550.00	YTD INVOICED			15,400.00	YTD PAID	3,850.00
16286 ALL PRO SUPPLY	09/29/25	26002854	154473	P	10/22/25	4751087 0610	GENERAL SUPPLIES	512.00
INVOICE: 24928	09/30/25	26002890	154473	P	10/22/25	0501087 0610	GENERAL SUPPLIES	80.42
INVOICE: 24944	09/30/25	26002943	154473	P	10/22/25	0801087 0610	GENERAL SUPPLIES	75.60
INVOICE: 24943	09/30/25	26002953	154473	P	10/22/25	0401087 0610	GENERAL SUPPLIES	436.80
INVOICE: 24949	09/30/25	26002954	154473	P	10/22/25	0901087 0610	GENERAL SUPPLIES	260.64
INVOICE: 24950	10/08/25	26002954	154473	P	10/22/25	0901087 0610	GENERAL SUPPLIES	28.96
INVOICE: 24986	10/10/25	26002690	154473	P	10/22/25	0001087 0610	GENERAL SUPPLIES	66.74
INVOICE: 25010								

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	10/10/25	26003126	154473	P	10/22/25	0601087 0610	GENERAL SUPPLIES	240.90
INVOICE: 25012	09/30/25	26002955	154473	P	10/22/25	1001087 0610	GENERAL SUPPLIES	487.40
INVOICE: 24951	10/10/25	26002955	154473	P	10/22/25	1001087 0610	GENERAL SUPPLIES	237.65
INVOICE: 25009	09/30/25	26002944	154473	P	10/22/25	1051087 0610	GENERAL SUPPLIES	713.56
INVOICE: 24942	10/10/25	26002944	154473	P	10/22/25	1051087 0610	GENERAL SUPPLIES	47.53
INVOICE: 25011	09/29/25	26003363	154473	P	10/22/25	9201134 0694	EQUIPMENT SUPPLIES	275.55
INVOICE: 24929	10/15/25	26003183	154473	P	10/22/25	4951087 0610	GENERAL SUPPLIES	314.42
INVOICE: 25030	10/15/25	26003182	154473	P	10/22/25	1031087 0610	GENERAL SUPPLIES	562.65
INVOICE: 25029	10/10/25	26002498	154473	P	10/22/25	0061087 0610	GENERAL SUPPLIES	142.59
INVOICE: 25008								
VENDOR TOTALS		32,245.55	YTD INVOICED			36,728.96	YTD PAID	4,483.41
16561 KEVIN ALTON	10/14/25	26000137	154474	P	10/22/25	1081134 0424	CONTRACT GROUNDS SERVICE	827.50
INVOICE: 035965	10/14/25	26000137	154474	P	10/22/25	1201134 0424	CONTRACT GROUNDS SERVICE	827.50
INVOICE: 035965	10/14/25	26000133	154474	P	10/22/25	0051134 0424	CONTRACT GROUNDS SERVICE	450.00
INVOICE: 035963	10/14/25	26000136	154474	P	10/22/25	0201134 0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE: 035964	10/14/25	26000136	154474	P	10/22/25	1031134 0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE: 035964	10/14/25	26000136	154474	P	10/22/25	9201134 0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE: 035964	09/17/25	26000136	154474	P	10/22/25	0201134 0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE: 136-917	09/17/25	26000136	154474	P	10/22/25	1031134 0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE: 136-917	09/17/25	26000136	154474	P	10/22/25	9201134 0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE: 136-917	10/14/25	26000138	154474	P	10/22/25	4951134 0424	CONTRACT GROUNDS SERVICE	450.00
INVOICE: 035960	10/14/25	26000135	154474	P	10/22/25	0801134 0424	CONTRACT GROUNDS SERVICE	665.00
INVOICE: 035962	10/14/25	26001518	154474	P	10/22/25	9201134 0424	CONTRACT GROUNDS SERVICE	525.00
INVOICE: 035961	10/14/25	26000134	154474	P	10/22/25	0701134 0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE: 035959	08/21/25	26003332	154474	P	10/22/25	9011096 0610	GENERAL SUPPLIES	110.00
INVOICE: 035956	10/11/25	26003332	154474	P	10/22/25	9011096 0610	GENERAL SUPPLIES	225.00

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INVOICE: 035957	10/14/25	26003333	154474	P	10/22/25	0451134 0424	CONTRACT GROUNDS SERVICE	322.68
INVOICE: 035958	10/14/25	26003333	154474	P	10/22/25	9201134 0424	CONTRACT GROUNDS SERVICE	307.32
INVOICE: 035958	10/14/25	26003333	154474	P	10/22/25	0451134 0424	CONTRACT GROUNDS SERVICE	307.32
INVOICE: 035966	10/14/25	26003333	154474	P	10/22/25	9201134 0424	CONTRACT GROUNDS SERVICE	292.68
INVOICE: 035966	10/14/25	26003333	154474	P	10/22/25	9201134 0424	CONTRACT GROUNDS SERVICE	292.68
VENDOR TOTALS		20,490.00	YTD INVOICED			29,750.00	YTD PAID	6,660.00
9570 AMAZON CAPITAL SERVICES, INC.								
INVOICE: 09/26/25	19R4-3VQQ-C61J	26002886	154475	P	10/22/25	0002121 0610 337L	GENERAL SUPPLIES	43.07
INVOICE: 09/21/25	1RF6-CV1R-TGN4	26002483	154475	P	10/22/25	0451118 0610 7000	GENERAL SUPPLIES	11.99
INVOICE: 09/25/25	1YTP-1YVQ-FLGH	26002813	154475	P	10/22/25	0602104 0680 125M	WELFARE (FOOD/CLOTHES/UTI	235.80
INVOICE: 09/17/25	117F-GFH4-4FQG	26002521	154475	P	10/22/25	0052121 0643 310M	SUPPLEMENTARY BKS/STUDY G	473.55
INVOICE: 09/25/25	1W1G-4HTG-4PN3	26002852	154475	P	10/22/25	0201087 0610	GENERAL SUPPLIES	128.25
INVOICE: 09/22/25	1GYH-FMJV-4MN9	26002783	154475	P	10/22/25	4951118 0610 7000	GENERAL SUPPLIES	452.03
INVOICE: 09/16/25	1FDC-1WPV-49CW	26002582	154475	P	10/22/25	4951077 0610 7000	GENERAL SUPPLIES	14.90
INVOICE: 09/23/25	1Y17-PFDR-3QPP	26002582	154475	P	10/22/25	4951077 0610 7000	GENERAL SUPPLIES	-14.90
INVOICE: 09/22/25	1J7Y-9XRC-7VX4	26002790	154475	P	10/22/25	1001118 0610 7000	GENERAL SUPPLIES	151.37
INVOICE: 09/18/25	1T6C-GWX4-4GHR	26002451	154475	P	10/22/25	1001118 0650 7000	Other Supplies-Technology	38.98
INVOICE: 09/18/25	1RXY-34N3-3QPR	26002174	154475	P	10/22/25	4751118 0610 7000	GENERAL SUPPLIES	152.91
INVOICE: 09/22/25	1GYH-FMJV-KC6Q	26002541	154475	P	10/22/25	1202104 0680 125M	WELFARE (FOOD/CLOTHES/UTI	59.43
INVOICE: 09/19/25	1GYF-W9RX-CHDG	26002753	154475	P	10/22/25	4752104 0610 125M	GENERAL SUPPLIES	33.60
INVOICE: 09/19/25	1GYF-W9RX-CHDG	26002753	154475	P	10/22/25	4752104 0680 125M	WELFARE (FOOD/CLOTHES/UTI	46.96
INVOICE: 09/19/25	1GYF-W9RX-CHDG	26002699	154475	P	10/22/25	4752104 0610 125M	GENERAL SUPPLIES	65.56
INVOICE: 09/24/25	1RML-FDHN-D1JM	26002806	154475	P	10/22/25	0801118 0610 7000	GENERAL SUPPLIES	85.70
INVOICE: 09/24/25	1WQQ-Y9YR-3XNT	26002806	154475	P	10/22/25	0802835 0675 7080	ORGANIZTN SUPPLIES (ACTIV	89.75
INVOICE: 09/24/25	1WQQ-Y9YR-3XNT	26002805	154475	P	10/22/25	0702818 0610 7070	GENERAL SUPPLIES	275.72
INVOICE: 09/24/25	1WQQ-Y9YR-3M3F	26002805	154475	P	10/22/25	0702835 0675 7070	ORGANIZTN SUPPLIES (ACTIV	202.44
INVOICE: 09/24/25	1WQQ-Y9YR-3M3F	26002805	154475	P	10/22/25	0702835 0675 7070	ORGANIZTN SUPPLIES (ACTIV	202.44

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 10312025

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/14/25	26002435	154475	P	10/22/25	0902104 0679	125M OTHER STUDENT ACTIVITIES	227.83
INVOICE: 16YL-6JNY-QXWC	09/26/25	26002848	154475	P	10/22/25	0011271 0610	GENERAL SUPPLIES	259.59
INVOICE: 1KKN-W639-FKGQ	09/26/25	26002845	154475	P	10/22/25	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	262.66
INVOICE: 19GP-M1LD-HQ7W	09/26/25	26002844	154475	P	10/22/25	0001121 0643	337X SUPPLEMENTARY BKS/STUDY G	465.96
INVOICE: 1NYN-DTMY-HG9N	09/27/25	26002596	154475	P	10/22/25	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	79.95
INVOICE: 19RT-L9GN-QXTR	09/21/25	26002596	154475	P	10/22/25	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	806.76
INVOICE: 1RF6-CV1R-T47F	09/29/25	26002838	154475	P	10/22/25	0002121 0610	337L GENERAL SUPPLIES	69.99
INVOICE: 1V44-7X4R-3Y7G	09/29/25	26002596	154475	P	10/22/25	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	16.99
INVOICE: 1FY6-RHJJ-CKTN	09/29/25	26002843	154475	P	10/22/25	0002121 0610	337L GENERAL SUPPLIES	277.21
INVOICE: 1YM9-KPYK-91QM	09/29/25	26002843	154475	P	10/22/25	0002121 0694	337L EQUIPMENT SUPPLIES	147.90
INVOICE: 1YM9-KPYK-91QM	09/15/25	26002435	154475	P	10/22/25	0902104 0679	125M OTHER STUDENT ACTIVITIES	18.90
INVOICE: 1WF1-79MV-141T	09/29/25	26002435	154475	P	10/22/25	0902104 0679	125M OTHER STUDENT ACTIVITIES	-18.90
INVOICE: 1GXN-R4HL-1HXV	09/29/25	26002922	154475	P	10/22/25	4951118 0610	7000 GENERAL SUPPLIES	45.99
INVOICE: 1CRK-YQYR-CL39	09/27/25	26002789	154475	P	10/22/25	1001118 0610	7000 GENERAL SUPPLIES	54.74
INVOICE: 1494-Y11F-QTRF	09/29/25	26002698	154475	P	10/22/25	0902154 0694	106M EQUIPMENT SUPPLIES	1,944.99
INVOICE: 1FFL-V413-JJWJ	09/25/25	26002307	154475	P	10/22/25	1202118 0610	315KA GENERAL SUPPLIES	11.99
INVOICE: 11CT-9FWF-4W3Q	09/25/25	26002832	154475	P	10/22/25	1202825 0610	7120 GENERAL SUPPLIES	54.98
INVOICE: 134T-LWTY-4KG1	09/29/25	26002863	154475	P	10/22/25	1202154 0610	106M GENERAL SUPPLIES	269.68
INVOICE: 1VG1-CRYW-6RVN	09/26/25	26002861	154475	P	10/22/25	0501118 0610	7000 GENERAL SUPPLIES	40.91
INVOICE: 191P-9PRY-HL9R	09/24/25	26002812	154475	P	10/22/25	0502104 0610	125M GENERAL SUPPLIES	158.25
INVOICE: 1WC3-XQFW-74PP	09/29/25	26002848	154475	P	10/22/25	0011271 0610	GENERAL SUPPLIES	8.99
INVOICE: 1CXF-T1RL-CC31	09/30/25	26002831	154475	P	10/22/25	0402104 0679	125M OTHER STUDENT ACTIVITIES	316.50
INVOICE: 1JXK-4NRH-7H7F	09/30/25	26002876	154475	P	10/22/25	0402835 0675	7040 ORGANIZTN SUPPLIES (ACTIV	68.85
INVOICE: 1LQG-DWM6-6676	09/30/25	26002920	154475	P	10/22/25	0401121 0610	7000 GENERAL SUPPLIES	39.26
INVOICE: 1QH1-HTP3-6YPV	09/30/25	26002809	154475	P	10/22/25	0402835 0675	7040 ORGANIZTN SUPPLIES (ACTIV	7.13
INVOICE: 16WF-G9MW-6JMT	09/22/25	26002751	154475	P	10/22/25	0062104 0679	125M OTHER STUDENT ACTIVITIES	331.25

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 10312025

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1YDR-6NVV-7GP9	09/22/25	26002675	154475	P	10/22/25	0201118 0610	7000 GENERAL SUPPLIES	22.98
INVOICE: 1J7Y-9XRC-4W9P	09/22/25	26002675	154475	P	10/22/25	0202121 0643	310M SUPPLEMENTARY BKS/STUDY G	298.62
INVOICE: 1J7Y-9XRC-4W9P	09/26/25	26002537	154475	P	10/22/25	0202835 0675	7020 ORGANIZTN SUPPLIES (ACTIV	102.54
INVOICE: 1HLD-3RY4-F73G	09/26/25	26002608	154475	P	10/22/25	0202104 0680	125M WELFARE (FOOD/CLOTHES/UTI	29.49
INVOICE: 1Q3C-DL1L-DYWY	09/30/25	26002934	154475	P	10/22/25	4951118 0610	7000 GENERAL SUPPLIES	18.48
INVOICE: 1MV4-F1MC-6XHK	09/30/25	26002928	154475	P	10/22/25	4951118 0610	7000 GENERAL SUPPLIES	254.60
INVOICE: 179W-CVLF-6TKP	09/30/25	26002933	154475	P	10/22/25	0802154 0610	903L GENERAL SUPPLIES	151.15
INVOICE: 1K1F-NGHG-7PPX	09/29/25	26002874	154475	P	10/22/25	4751118 0695	7000 FURNITURE/FIXTURE SUPPLIE	115.96
INVOICE: 14V3-MCQ1-4HKN	09/30/25	26002967	154475	P	10/22/25	0902154 0610	106M GENERAL SUPPLIES	111.86
INVOICE: 1V11-99DJ-6D3W	09/29/25	26002898	154475	P	10/22/25	0702104 0679	125M OTHER STUDENT ACTIVITIES	48.48
INVOICE: 1C41-N3YY-G4TW	09/29/25	26002898	154475	P	10/22/25	0702818 0610	7070 GENERAL SUPPLIES	47.49
INVOICE: 1C41-N3YY-G4TW	10/01/25	26002979	154475	P	10/22/25	0001087 0610	GENERAL SUPPLIES	25.98
INVOICE: 1TDW-CCT3-3Y1D	09/26/25	26002752	154475	P	10/22/25	0061077 0610	7000 GENERAL SUPPLIES	21.24
INVOICE: 1C6R-7RNT-DX6V	09/26/25	26002752	154475	P	10/22/25	0061077 0695	7000 FURNITURE/FIXTURE SUPPLIE	118.29
INVOICE: 1C6R-7RNT-DX6V	10/02/25	26003013	154475	P	10/22/25	0401118 0650	7000 Other Supplies-Technology	143.99
INVOICE: 1649-T1WT-6QYG	10/01/25	26002957	154475	P	10/22/25	0201118 0610	7000 GENERAL SUPPLIES	116.64
INVOICE: 1HT3-NNVK-96GK	10/01/25	26002957	154475	P	10/22/25	0202121 0643	310M SUPPLEMENTARY BKS/STUDY G	118.70
INVOICE: 1HT3-NNVK-96GK	10/04/25	26002921	154475	P	10/22/25	1082859 0641	7108 LIBRARY BOOKS	469.56
INVOICE: 1LD1-KH7D-XW6T	09/22/25	26002734	154475	P	10/22/25	1052835 0675	7105 ORGANIZTN SUPPLIES (ACTIV	83.95
INVOICE: 1GND-1G6V-1JK4	10/06/25	26003016	154475	P	10/22/25	4951118 0610	7000 GENERAL SUPPLIES	46.95
INVOICE: 1VKP-LPM4-46FH	10/03/25	26003015	154475	P	10/22/25	4752104 0610	125M GENERAL SUPPLIES	379.74
INVOICE: 1QDT-6CPG-N7NX	10/03/25	26003015	154475	P	10/22/25	4752104 0679	125M OTHER STUDENT ACTIVITIES	28.97
INVOICE: 1QDT-6CPG-N7NX	10/02/25	26002977	154475	P	10/22/25	0702121 0643	310M SUPPLEMENTARY BKS/STUDY G	75.90
INVOICE: 1YG7-61CJ-DG9L	10/02/25	26002977	154475	P	10/22/25	0702818 0610	7070 GENERAL SUPPLIES	17.78
INVOICE: 1YG7-61CJ-DG9L	10/02/25	26003014	154475	P	10/22/25	0502104 0651	125M SUPPLIES-TECH RELATED DEV	36.99
INVOICE: 17CH-3961-61Y7								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/05/25	26002966	154475	P	10/22/25	0902154 0610	106M GENERAL SUPPLIES	887.26
INVOICE: 11WY-TD33-9DFV	09/29/25	26002847	154475	P	10/22/25	0011271 0610	GENERAL SUPPLIES	194.04
INVOICE: 19VY-XPJJ-D3MG	10/08/25	26002838	154475	P	10/22/25	0002121 0610	337L GENERAL SUPPLIES	49.98
INVOICE: 1FWF-RMKN-DDH3	10/01/25	26002930	154475	P	10/22/25	0402104 0679	125M OTHER STUDENT ACTIVITIES	379.14
INVOICE: 1CK4-9Y1W-6PGQ	10/01/25	26002930	154475	P	10/22/25	0402104 0680	125M WELFARE (FOOD/CLOTHES/UTI	131.54
INVOICE: 1CK4-9Y1W-6PGQ	10/06/25	26002809	154475	P	10/22/25	0402835 0675	7040 ORGANIZTN SUPPLIES (ACTIV	14.98
INVOICE: 1NL4-X6NM-471Y	10/06/25	26002978	154475	P	10/22/25	1031077 0610	7000 GENERAL SUPPLIES	101.67
INVOICE: 1L6L-RR9Q-6TK7	10/06/25	26003017	154475	P	10/22/25	0062104 0610	125M GENERAL SUPPLIES	261.58
INVOICE: 1FPD-P746-7DNC	10/03/25	26002995	154475	P	10/22/25	0051118 0610	7000 GENERAL SUPPLIES	145.33
INVOICE: 1FK4-V39N-LWHX	10/03/25	26002956	154475	P	10/22/25	0051118 0610	7000 GENERAL SUPPLIES	310.91
INVOICE: 16N1-LCXR-MXTV	10/01/25	26002946	154475	P	10/22/25	0601087 0610	GENERAL SUPPLIES	127.08
INVOICE: 1F9L-3TRP-3QYW	10/09/25	26003140	154475	P	10/22/25	0902104 0679	125M OTHER STUDENT ACTIVITIES	88.32
INVOICE: 1VFR-J1WR-YMXW	10/09/25	26003140	154475	P	10/22/25	0902818 0610	7090 GENERAL SUPPLIES	25.99
INVOICE: 1VFR-J1WR-YMXW	10/09/25	26003077	154475	P	10/22/25	0702104 0680	125M WELFARE (FOOD/CLOTHES/UTI	404.86
INVOICE: 1RN3-FFVG-YY4R	10/09/25	26003077	154475	P	10/22/25	0702835 0675	7070 ORGANIZTN SUPPLIES (ACTIV	180.87
INVOICE: 1RN3-FFVG-YY4R	10/09/25	26003097	154475	P	10/22/25	4952818 0610	7495 GENERAL SUPPLIES	178.56
INVOICE: 1RX6-RQLW-9MH7	10/13/25	26003096	154475	P	10/22/25	4952154 0610	903L GENERAL SUPPLIES	11.86
INVOICE: 1114-R44T-PY11	10/13/25	26003096	154475	P	10/22/25	4952154 0617	903L FOOD INSTR NON FOOD SERVI	15.54
INVOICE: 1114-R44T-PY11	10/09/25	26003085	154475	P	10/22/25	1052104 0679	125M OTHER STUDENT ACTIVITIES	187.86
INVOICE: 1YYG-1KRT-37C6	10/09/25	26003085	154475	P	10/22/25	1052104 0694	125M EQUIPMENT SUPPLIES	157.46
INVOICE: 1YYG-1KRT-37C6	10/09/25	26003152	154475	P	10/22/25	0011124 0651	SUPPLIES-TECH RELATED DEV	35.97
INVOICE: 13QQ-9TQC-3TLW	10/09/25	26003111	154475	P	10/22/25	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	307.88
INVOICE: 1MQF-TRY-33TM	10/09/25	26003112	154475	P	10/22/25	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	47.49
INVOICE: 1WWT-GJKG-33QF	10/09/25	26003113	154475	P	10/22/25	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	194.91
INVOICE: 1JH3-V41D-3NQH	10/08/25	26003066	154475	P	10/22/25	4752104 0680	125M WELFARE (FOOD/CLOTHES/UTI	82.46
INVOICE: 1LRD-1TKP-CMRK	10/09/25	26003079	154475	P	10/22/25	0401134 0610	GENERAL SUPPLIES	233.98

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1FHF-T9QK-YTJ3	10/07/25	26003076	154475	P	10/22/25	0451118 0610 7000	GENERAL SUPPLIES	77.97
INVOICE: 1TL6-NTKY-4J9V	10/06/25	26003037	154475	P	10/22/25	0061121 0610 7000	GENERAL SUPPLIES	47.24
INVOICE: 1Q6C-D331-7K37	10/11/25	26002966	154475	P	10/22/25	0902154 0610 106M	GENERAL SUPPLIES	144.95
INVOICE: 1HYN-KXV9-WLHY	10/10/25	26003131	154475	P	10/22/25	0601118 0610 7000	GENERAL SUPPLIES	41.55
INVOICE: 1FDP-TJTH-JTYN	10/14/25	26002838	154475	P	10/22/25	0002121 0610 337L	GENERAL SUPPLIES	53.99
INVOICE: 1WFF-7W6L-YMR3	10/11/25	26003058	154475	P	10/22/25	0451118 0610 7000	GENERAL SUPPLIES	246.55
INVOICE: 1KKV-PVMD-4JKC	10/14/25	26003058	154475	P	10/22/25	0451118 0610 7000	GENERAL SUPPLIES	59.99
INVOICE: 1DGY-DQWD-6RWV	09/28/25	26002782	154475	P	10/22/25	1082154 0610 903K	GENERAL SUPPLIES	.14
INVOICE: 14JG-GYM6-4HH7	09/28/25	26002782	154475	P	10/22/25	1082154 0610 903L	GENERAL SUPPLIES	291.87
INVOICE: 14JG-GYM6-4HH7	09/28/25	26002782	154475	P	10/22/25	1082154 0610 903K	GENERAL SUPPLIES	-.14
INVOICE: 1XNV-PGXP-3V7H	09/28/25	26002782	154475	P	10/22/25	1082154 0610 903L	GENERAL SUPPLIES	-291.87
INVOICE: 1XNV-PGXP-3V7H	09/27/25	26002782	154475	P	10/22/25	1082154 0610 903K	GENERAL SUPPLIES	.43
INVOICE: 19R4-3VQQ-QTG4	09/27/25	26002782	154475	P	10/22/25	1082154 0610 903L	GENERAL SUPPLIES	634.08
INVOICE: 19R4-3VQQ-QTG4	10/05/25	26002965	154475	P	10/22/25	0402835 0675 7040	ORGANIZTN SUPPLIES (ACTIV	307.44
INVOICE: 1YYL-C1M9-9JG1	10/10/25	26002965	154475	P	10/22/25	0402835 0675 7040	ORGANIZTN SUPPLIES (ACTIV	13.49
INVOICE: 1MDH-K6TK-P6LK	10/14/25	26003190	154475	P	10/22/25	0401118 0610 7000	GENERAL SUPPLIES	7.99
INVOICE: 1YPV-YWLC-3766	10/14/25	26003190	154475	P	10/22/25	0401118 0650 7000	Other supplies-Technology	120.36
INVOICE: 1YPV-YWLC-3766	10/02/25	26002937	154475	P	10/22/25	0202835 0675 7020	ORGANIZTN SUPPLIES (ACTIV	127.50
INVOICE: 1JMP-GV4C-4WJQ	10/14/25	26003170	154475	P	10/22/25	0201118 0610 7000	GENERAL SUPPLIES	177.39
INVOICE: 1D4V-NNVW-YV67	10/14/25	26003168	154475	P	10/22/25	0051118 0610 7000	GENERAL SUPPLIES	83.52
INVOICE: 1GC1-N1GR-3NPC	10/17/25	26003292	154475	P	10/22/25	0002121 0610 337L	GENERAL SUPPLIES	108.33
INVOICE: 11V4-RL7P-L3H6	10/15/25	26003084	154475	P	10/22/25	0061118 0610 7000	GENERAL SUPPLIES	343.80
INVOICE: 133T-QCC4-6YFX	10/12/25	26003084	154475	P	10/22/25	0061118 0610 7000	GENERAL SUPPLIES	72.51
INVOICE: 1C6T-LVQG-GL4J	09/18/25	26002711	154475	P	10/22/25	1032104 0679 125M	OTHER STUDENT ACTIVITIES	74.16
INVOICE: 17PK-MNPM-7P34	10/15/25	26003191	154475	P	10/22/25	1031118 0650 7000	Other supplies-Technology	36.99
INVOICE: 1G1P-NHD9-466X								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/15/25	26003169	154475	P	10/22/25	0202835 0675	7020 ORGANIZTN SUPPLIES (ACTIV	449.88
INVOICE:	1JYX-W7PH-6N6T 10/14/25	26003157	154475	P	10/22/25	0202104 0616	125M FOOD NON-INSTRUCTIONAL no	24.21
INVOICE:	167Q-NM3G-T7WX 10/14/25	26003157	154475	P	10/22/25	0202104 0679	125M OTHER STUDENT ACTIVITIES	60.59
INVOICE:	167Q-NM3G-T7WX 10/14/25	26003157	154475	P	10/22/25	0202104 0680	125M WELFARE (FOOD/CLOTHES/UTI	50.73
INVOICE:	167Q-NM3G-T7WX 10/16/25	26003346	154475	P	10/22/25	0001121 0610	337X GENERAL SUPPLIES	50.13
INVOICE:	1R6K-NFH1-6QQN 09/29/25	26002789	154475	P	10/22/25	1001118 0610	7000 GENERAL SUPPLIES	26.21
INVOICE:	1Q76-C79Q-KF1P 10/06/25	26003055	154475	P	10/22/25	1001118 0610	7000 GENERAL SUPPLIES	269.95
INVOICE:	16CJ-M4NY-46FH 09/25/25	26002675	154475	P	10/22/25	0201118 0610	7000 GENERAL SUPPLIES	87.48
INVOICE:	19PN-V4FM-6M6P 10/15/25	26002675	154475	P	10/22/25	0201118 0610	7000 GENERAL SUPPLIES	-14.58
INVOICE:	13VY-R9L9-9JWL 10/15/25	26002675	154475	P	10/22/25	0201118 0610	7000 GENERAL SUPPLIES	-14.58
INVOICE:	1QWD-H1LL-9YHK 10/15/25	26002675	154475	P	10/22/25	0201118 0610	7000 GENERAL SUPPLIES	-58.32
INVOICE:	1LG6-N64F-C4K3 10/06/25	26003051	154475	P	10/22/25	1001118 0610	7000 GENERAL SUPPLIES	80.42
INVOICE:	1V9H-9NPN-43CM 10/09/25	26003102	154475	P	10/22/25	1201118 0610	7000 GENERAL SUPPLIES	105.27
INVOICE:	1CG9-Y1TM-X9WR 10/09/25	26003102	154475	P	10/22/25	1201118 0650	7000 Other Supplies-Technology	12.99
INVOICE:	1CG9-Y1TM-X9WR 10/09/25	26003103	154475	P	10/22/25	1201121 0610	7000 GENERAL SUPPLIES	70.42
INVOICE:	1KDV-R3V1-XKCX 10/11/25	26003024	154475	P	10/22/25	1202104 0679	125M OTHER STUDENT ACTIVITIES	207.22
INVOICE:	1C6T-LVQG-67RY 10/14/25	26003024	154475	P	10/22/25	1202104 0679	125M OTHER STUDENT ACTIVITIES	7.83
INVOICE:	1C7Y-JL36-7DNW 10/09/25	26003078	154475	P	10/22/25	0801118 0610	7000 GENERAL SUPPLIES	16.15
INVOICE:	1VDY-M9VT-6YDX 10/09/25	26003078	154475	P	10/22/25	0802154 0610	903L GENERAL SUPPLIES	116.53
INVOICE:	1VDY-M9VT-6YDX 10/14/25	26003160	154475	P	10/22/25	0801118 0610	7000 GENERAL SUPPLIES	46.87
INVOICE:	1W4F-TTD4-T7F4 10/16/25	26003293	154475	P	10/22/25	0002121 0610	337L GENERAL SUPPLIES	24.98
INVOICE:	191P-P3HQ-66T7 10/14/25	26002966	154475	P	10/22/25	0902154 0610	106M GENERAL SUPPLIES	47.37
INVOICE:	1XLM-39CC-6XFK 10/20/25	26003307	154475	P	10/22/25	4951118 0610	7000 GENERAL SUPPLIES	134.91
INVOICE:	1RV1-3MQQ-D9X3 10/20/25	26003291	154475	P	10/22/25	4951118 0610	7000 GENERAL SUPPLIES	84.31
INVOICE:	14DC-FVMY-CYCJ 10/17/25	26003273	154475	P	10/22/25	4951118 0643	7000 SUPPLEMENTARY BKS/STUDY G	194.70
INVOICE:	1WXD-X17N-KFJV 10/14/25	26003171	154475	P	10/22/25	1052835 0675	7105 ORGANIZTN SUPPLIES (ACTIV	55.00

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TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 17DG-QWG6-3N7N	10/16/25	26003270	154475	P	10/22/25	4752818 0610 7475	GENERAL SUPPLIES	151.95
INVOICE: 1FKN-NXHV-6C7D	10/16/25	26003271	154475	P	10/22/25	4751118 0610 7000	GENERAL SUPPLIES	101.91
INVOICE: 1NDR-3T9N-611W	10/17/25	26003288	154475	P	10/22/25	0702154 0610 903L	GENERAL SUPPLIES	5.99
INVOICE: 1LXJ-GXM9-LDWV	10/17/25	26003269	154475	P	10/22/25	4752154 0610 903L	GENERAL SUPPLIES	306.54
INVOICE: 1CV7-LVNM-NNGG	10/17/25	26003269	154475	P	10/22/25	4752154 0650 903L	SUPPLIES TECHNOLOGY RELAT	379.41
INVOICE: 1CV7-LVNM-NNGG	10/21/25	26003385	154475	P	10/22/25	0001087 0610	GENERAL SUPPLIES	204.75
INVOICE: 1D1R-1PCY-HDLM	10/21/25	26003267	154475	P	10/22/25	0602154 0650 903L	SUPPLIES TECHNOLOGY RELAT	599.95
INVOICE: 1JQY-J4JC-LCMG	10/21/25	26003267	154475	P	10/22/25	0602154 0650 903L	SUPPLIES TECHNOLOGY RELAT	705.58
INVOICE: 14Y9-9YFD-GWW1	10/17/25	26003265	154475	P	10/22/25	0202104 0616 125M	FOOD NON-INSTRUCTIONAL no	49.98
INVOICE: 1R6G-YQCT-Q49Q	10/17/25	26003265	154475	P	10/22/25	0202104 0679 125M	OTHER STUDENT ACTIVITIES	53.95
INVOICE: 1R6G-YQCT-Q49Q	10/17/25	26003263	154475	P	10/22/25	0051118 0610 7000	GENERAL SUPPLIES	90.90
INVOICE: 143P-FT4T-L7WP	10/17/25	26003345	154475	P	10/22/25	0051118 0610 7000	GENERAL SUPPLIES	327.42
INVOICE: 167F-1QGR-Q1KK	10/21/25	26003130	154475	P	10/22/25	0401118 0610 7000	GENERAL SUPPLIES	39.99
INVOICE: 1CDD-NY7Y-GGJD	10/17/25	26003286	154475	P	10/22/25	0451118 0610 7000	GENERAL SUPPLIES	85.98
INVOICE: 1KQF-R3RX-MDNW								
VENDOR TOTALS		113,661.08	YTD INVOICED			139,800.21	YTD PAID	24,180.51
1212 AMERICAN BUS & ACCESSORIES, INC.								
INVOICE: 08/05/25	26001339	154476	P	10/22/25	9011096 0663	REPAIR PARTS	278.86	
INVOICE: INV007600	26003045	154476	P	10/22/25	9011096 0663	REPAIR PARTS	225.76	
INVOICE: INV009106	26003162	154476	P	10/22/25	9011096 0435	VEHICLE REPAIR & MAINT	1,121.76	
INVOICE: INV009293	26003161	154476	P	10/22/25	9011096 0663	REPAIR PARTS	78.08	
INVOICE: INV009301								
VENDOR TOTALS		5,611.28	YTD INVOICED			7,277.02	YTD PAID	1,704.46
15701 AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT								
INVOICE: 09/30/25	26002289	154477	P	10/22/25	1201134 0610 1107	GENERAL SUPPLIES	188.00	
INVOICE: 22985397	26002289	154477	P	10/22/25	1201134 0610 1107	GENERAL SUPPLIES	94.00	
INVOICE: 10/15/25								
INVOICE: 22990481								

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VENDOR TOTALS		.00 YTD INVOICED				376.00 YTD PAID		282.00
14169 AMPLIFY EDUCATION, INC.	09/12/25	26002469	154478	P	10/22/25	0801118 0643 7000	SUPPLEMENTARY BKS/STUDY G	84.00
INVOICE: INV-408178	09/22/25	26002793	154478	P	10/22/25	0502121 0643 310L	SUPPLEMENTARY BKS/STUDY G	3,136.00
INVOICE: INV-411300	10/17/25	26000628	154478	P	10/22/25	0202118 0339 15RM	OTHER PROFESSIONAL SERVIC	12,800.00
INVOICE: INV-418611								
VENDOR TOTALS		183,337.26 YTD INVOICED				199,357.26 YTD PAID		16,020.00
12782 APPLE	10/06/25	26003026	154479	P	10/22/25	0001121 0651 337X	SUPPLIES-TECH RELATED DEV	4,449.50
INVOICE: MC11958207	10/01/25	26003011	154479	P	10/22/25	0401118 0651 7000	SUPPLIES-TECH RELATED DEV	935.90
INVOICE: MC10711309	10/03/25	26003011	154479	P	10/22/25	0401118 0652 7000	SUPPLIES - TECH DEVICES O	238.00
INVOICE: MC11285400	09/29/25	26002827	154479	P	10/22/25	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	327.00
INVOICE: MC09952648	09/29/25	26002827	154479	P	10/22/25	0001121 0651 337X	SUPPLIES-TECH RELATED DEV	987.00
INVOICE: MC09952648	10/12/25	26003153	154479	P	10/22/25	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	129.00
INVOICE: MC15204752	10/12/25	26003153	154479	P	10/22/25	0001121 0651 337X	SUPPLIES-TECH RELATED DEV	749.00
INVOICE: MC15204752	10/16/25	26003348	154479	P	10/22/25	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	436.00
INVOICE: MC16846396	10/16/25	26003348	154479	P	10/22/25	0001121 0651 337X	SUPPLIES-TECH RELATED DEV	1,316.00
INVOICE: MC16846396	10/16/25	26003239	154479	P	10/22/25	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	7,075.00
INVOICE: MC16852084								
VENDOR TOTALS		11,122.60 YTD INVOICED				28,003.00 YTD PAID		16,642.40
13876 ARCHITECT SALES, INC	09/22/25	24008891	154480	P	10/22/25	0013610 0450 24084	CONSTRUCTION SERVICES	23,244.30
INVOICE: 24-084-1								
VENDOR TOTALS		.00 YTD INVOICED				23,244.30 YTD PAID		23,244.30
18769 ARGENT INSTITUTIONAL TRUST COMPANY	09/19/25	26003277	90003696	T	10/22/25	0004112 0832 BD17E	INTEREST ON LEASES & LT L	61,978.13
INVOICE: KENTNSDFEC17-0925	09/22/25	26003277	90003696	T	10/22/25	0004112 0832 BD15C	INTEREST ON LEASES & LT L	168,642.63
INVOICE: KENTNKYSD15C-0925								
VENDOR TOTALS		2,482,626.63 YTD INVOICED				2,713,247.39 YTD PAID		230,620.76

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13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC	10/03/25	26003226	154481	P	10/22/25	1201134 0433	EQUIPMENT REPAIR & MAINT	340.00
INVOICE: S-1418	10/10/25	26001909	154481	P	10/22/25	0401118 0650 7000	Other Supplies-Technology	7,256.73
INVOICE: 13913	10/10/25	26002294	154481	P	10/22/25	0061077 0650 7000	SUPPLIES TECHNOLOGY RELAT	2,671.42
INVOICE: 13913.07	09/29/25	25008633	154481	P	10/22/25	0402154 0650 106L	SUPPLIES TECHNOLOGY RELAT	6,182.18
INVOICE: 13258.05								
VENDOR TOTALS		15,847.00	YTD INVOICED			43,742.62	YTD PAID	16,450.33
18597 AVI SYSTEMS, INC.	09/30/25	26002846	154482	P	10/22/25	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	415.00
INVOICE: 89101751	09/30/25	26002873	154482	P	10/22/25	4751118 0650 7000	Other Supplies-Technology	415.00
INVOICE: 89102073								
VENDOR TOTALS		18,298.00	YTD INVOICED			19,128.00	YTD PAID	830.00
8565 B & H FOTO & ELECTRONICS CORP.	09/29/25	26002926	154483	P	10/22/25	0052835 0675 7005	ORGANIZTN SUPPLIES (ACTIV	528.12
INVOICE: 237764873								
VENDOR TOTALS		7,633.57	YTD INVOICED			8,161.69	YTD PAID	528.12
1005 BARNES & NOBLE BOOKSELLERS, INC	09/25/25	26002670	90003713	C	10/22/25	1001118 0610 7000	GENERAL SUPPLIES	210.96
INVOICE: 4679150	10/01/25	26002256	90003713	C	10/22/25	4952121 0643 310L	SUPPLEMENTARY BKS/STUDY G	569.25
INVOICE: 4681089								
VENDOR TOTALS		6,011.92	YTD INVOICED			6,851.98	YTD PAID	780.21
12275 BAUMANN PAPER COMPANY	09/26/25	26002889	154484	P	10/22/25	0501087 0610	GENERAL SUPPLIES	459.12
INVOICE: 1113926-0	09/26/25	26002244	154484	P	10/22/25	0601087 0610	GENERAL SUPPLIES	23.48
INVOICE: 1113905-0	10/10/25	26002942	154484	P	10/22/25	1051087 0610	GENERAL SUPPLIES	138.76
INVOICE: 1115497-0	10/10/25	26003181	154484	P	10/22/25	4951087 0610	GENERAL SUPPLIES	532.93
INVOICE: 1115615-0	10/10/25	26003179	154484	P	10/22/25	0451087 0610	GENERAL SUPPLIES	177.80
INVOICE: 1115554-0	10/10/25	26003180	154484	P	10/22/25	0901087 0610	GENERAL SUPPLIES	319.65
INVOICE: 1115582-0	10/10/25	26002952	154484	P	10/22/25	0901087 0610	GENERAL SUPPLIES	161.49
INVOICE: 1115520-0	10/10/25	26003125	154484	P	10/22/25	0601087 0610	GENERAL SUPPLIES	191.79
INVOICE: 1115546-0								

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	10/10/25	26003124	154484	P	10/22/25	0051087 0610	GENERAL SUPPLIES	933.36
INVOICE: 1115499-0	10/10/25	26002496	154484	P	10/22/25	0061087 0610	GENERAL SUPPLIES	53.50
INVOICE: 1115630-0	09/19/25	26002727	154484	P	10/22/25	0051087 0610	GENERAL SUPPLIES	203.65
INVOICE: 1113103-0	10/10/25	26002853	154484	P	10/22/25	0001087 0610	GENERAL SUPPLIES	374.25
INVOICE: 1115495-0								
VENDOR TOTALS		18,735.89	YTD INVOICED			22,305.67	YTD PAID	3,569.78
16925 BENTON PLUMBING LLC	10/15/25	26003334	154485	P	10/22/25	0451134 0434	BUILDING REPAIR/MAINTENAN	1,605.00
INVOICE: 8774								
VENDOR TOTALS		34,945.00	YTD INVOICED			36,550.00	YTD PAID	1,605.00
10922 THE PAUL BICKEL COMPANY INC.	10/10/25	24008886	154486	P	10/22/25	0013610 0450 24084	CONSTRUCTION SERVICES	62,147.60
INVOICE: 739631								
VENDOR TOTALS		.00	YTD INVOICED			62,147.60	YTD PAID	62,147.60
14453 BEST WAY DISPOSAL	09/30/25	26002779	90003731	C	10/22/25	9201134 0421	SANITATION SERVICE	450.00
INVOICE: 1682318	08/31/25	26002779	90003732	C	10/22/25	0051134 0421	SANITATION SERVICE	638.13
INVOICE: 1582252	08/31/25	26002779	90003732	C	10/22/25	0061134 0421	SANITATION SERVICE	654.73
INVOICE: 1582252	08/31/25	26002779	90003732	C	10/22/25	0201134 0421	SANITATION SERVICE	654.73
INVOICE: 1582252	08/31/25	26002779	90003732	C	10/22/25	0401134 0421	SANITATION SERVICE	1,566.07
INVOICE: 1582252	08/31/25	26002779	90003732	C	10/22/25	0451134 0421	SANITATION SERVICE	792.21
INVOICE: 1582252	08/31/25	26002779	90003732	C	10/22/25	0501134 0421	SANITATION SERVICE	792.21
INVOICE: 1582252	08/31/25	26002779	90003732	C	10/22/25	0601134 0421	SANITATION SERVICE	651.91
INVOICE: 1582252	08/31/25	26002779	90003732	C	10/22/25	0701134 0421	SANITATION SERVICE	617.31
INVOICE: 1582252	08/31/25	26002779	90003732	C	10/22/25	0801134 0421	SANITATION SERVICE	617.31
INVOICE: 1582252	08/31/25	26002779	90003732	C	10/22/25	0901134 0421	SANITATION SERVICE	1,683.59
INVOICE: 1582252	08/31/25	26002779	90003732	C	10/22/25	1001134 0421	SANITATION SERVICE	654.73
INVOICE: 1582252	08/31/25	26002779	90003732	C	10/22/25	1031134 0421	SANITATION SERVICE	654.73
INVOICE: 1582252	08/31/25	26002779	90003732	C	10/22/25	1051134 0421	SANITATION SERVICE	1,075.62

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INVOICE: 1582252	08/31/25	26002779	90003732	C	10/22/25	1081134 0421	SANITATION SERVICE	654.73
INVOICE: 1582252	08/31/25	26002779	90003732	C	10/22/25	1201134 0421	SANITATION SERVICE	860.50
INVOICE: 1582252	08/31/25	26002779	90003732	C	10/22/25	4751134 0421	SANITATION SERVICE	2,241.11
INVOICE: 1582252	08/31/25	26002779	90003732	C	10/22/25	4951134 0421	SANITATION SERVICE	622.45
INVOICE: 1582252	08/31/25	26002779	90003732	C	10/22/25	9011134 0421	SANITATION SERVICE	320.00
INVOICE: 1582252	08/31/25	26002779	90003732	C	10/22/25	9031134 0421	SANITATION SERVICE	90.00
INVOICE: 1582252	08/31/25	26002779	90003732	C	10/22/25	9201134 0421	SANITATION SERVICE	558.11
INVOICE: 1582252	09/30/25	26002779	90003730	C	10/22/25	0051134 0421	SANITATION SERVICE	370.00
INVOICE: 1682735	09/30/25	26002779	90003730	C	10/22/25	0061134 0421	SANITATION SERVICE	350.00
INVOICE: 1682735	09/30/25	26002779	90003730	C	10/22/25	0201134 0421	SANITATION SERVICE	350.00
INVOICE: 1682735	09/30/25	26002779	90003730	C	10/22/25	0401134 0421	SANITATION SERVICE	866.00
INVOICE: 1682735	09/30/25	26002779	90003730	C	10/22/25	0451134 0421	SANITATION SERVICE	420.00
INVOICE: 1682735	09/30/25	26002779	90003730	C	10/22/25	0501134 0421	SANITATION SERVICE	420.00
INVOICE: 1682735	09/30/25	26002779	90003730	C	10/22/25	0601134 0421	SANITATION SERVICE	345.00
INVOICE: 1682735	09/30/25	26002779	90003730	C	10/22/25	0701134 0421	SANITATION SERVICE	330.00
INVOICE: 1682735	09/30/25	26002779	90003730	C	10/22/25	0801134 0421	SANITATION SERVICE	330.00
INVOICE: 1682735	09/30/25	26002779	90003730	C	10/22/25	0901134 0421	SANITATION SERVICE	900.00
INVOICE: 1682735	09/30/25	26002779	90003730	C	10/22/25	1001134 0421	SANITATION SERVICE	350.00
INVOICE: 1682735	09/30/25	26002779	90003730	C	10/22/25	1031134 0421	SANITATION SERVICE	350.00
INVOICE: 1682735	09/30/25	26002779	90003730	C	10/22/25	1051134 0421	SANITATION SERVICE	575.00
INVOICE: 1682735	09/30/25	26002779	90003730	C	10/22/25	1081134 0421	SANITATION SERVICE	350.00
INVOICE: 1682735	09/30/25	26002779	90003730	C	10/22/25	1201134 0421	SANITATION SERVICE	460.00
INVOICE: 1682735	09/30/25	26002779	90003730	C	10/22/25	4751134 0421	SANITATION SERVICE	1,200.00
INVOICE: 1682735	09/30/25	26002779	90003730	C	10/22/25	4951134 0421	SANITATION SERVICE	330.00
INVOICE: 1682735	09/30/25	26002779	90003730	C	10/22/25	9011134 0421	SANITATION SERVICE	160.00

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	09/30/25	26002779	90003730	C	10/22/25	9031134 0421	SANITATION SERVICE	45.00
INVOICE: 1682735								
	09/30/25	26002779	90003730	C	10/22/25	9201134 0421	SANITATION SERVICE	280.00
INVOICE: 1682735								
VENDOR TOTALS		3,279.97	YTD INVOICED			33,131.35	YTD PAID	25,631.18
18030 BIG ASS HOLDING, LLC	09/24/25	23009200	154487	P	10/22/25	9013610 0450	23173 CONSTRUCTION SERVICES	4,500.00
INVOICE: 10484118								
VENDOR TOTALS		.00	YTD INVOICED			4,500.00	YTD PAID	4,500.00
17661 BLICK ART MATERIALS, LLC	09/22/25	26002476	154488	P	10/22/25	0401118 0610	7000 GENERAL SUPPLIES	1,518.17
INVOICE: 6312244								
	09/12/25	26002130	154488	P	10/22/25	1051118 0610	7000 GENERAL SUPPLIES	360.15
INVOICE: 6224261								
	10/15/25	26002476	154488	P	10/22/25	0401118 0610	7000 GENERAL SUPPLIES	17.70
INVOICE: 6486225								
VENDOR TOTALS		879.80	YTD INVOICED			2,775.82	YTD PAID	1,896.02
3884 KRON INTERNATIONAL TRUCKS, INC.	10/06/25	26003068	90003718	C	10/22/25	9011096 0663	REPAIR PARTS	709.38
INVOICE: X100209346:01								
	10/07/25	26003090	90003718	C	10/22/25	9011096 0663	REPAIR PARTS	386.52
INVOICE: X100209356:01								
	10/08/25	26003090	90003718	C	10/22/25	9011096 0663	REPAIR PARTS	228.78
INVOICE: X100209356:02								
VENDOR TOTALS		270.02	YTD INVOICED			1,594.70	YTD PAID	1,324.68
733 BOB SUMEREL TIRE CO INC.	09/26/25	26003039	154489	P	10/22/25	9011096 0435	VEHICLE REPAIR & MAINT	256.00
INVOICE: 2250064717								
	09/26/25	26003039	154489	P	10/22/25	9011096 0662	TIRES & TUBES	4,380.00
INVOICE: 2250064717								
VENDOR TOTALS		7,303.64	YTD INVOICED			11,939.64	YTD PAID	4,636.00
2342 BONDED LOCK SERVICE	10/15/25	26003374	154490	P	10/22/25	0901134 0434	BUILDING REPAIR/MAINTENAN	85.23
INVOICE: 174499								
	10/15/25	26003374	154490	P	10/22/25	1201134 0433	EQUIPMENT REPAIR & MAINT	46.56
INVOICE: 174499								
	10/15/25	26003374	154490	P	10/22/25	0901134 0434	BUILDING REPAIR/MAINTENAN	46.56
INVOICE: 174500								
	10/15/25	26003374	154490	P	10/22/25	1201134 0433	EQUIPMENT REPAIR & MAINT	25.44
INVOICE: 174500								
	09/23/25	26003220	154490	P	10/22/25	0401134 0434	BUILDING REPAIR/MAINTENAN	8.69

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INVOICE: 174113	09/23/25	26003220	154490	P	10/22/25	0501134 0610	GENERAL SUPPLIES	.92
INVOICE: 174113	09/23/25	26003220	154490	P	10/22/25	0701134 0610	GENERAL SUPPLIES	3.47
INVOICE: 174113	09/23/25	26003220	154490	P	10/22/25	1001134 0610	GENERAL SUPPLIES	2.75
INVOICE: 174113	09/23/25	26003220	154490	P	10/22/25	1031134 0610	GENERAL SUPPLIES	4.74
INVOICE: 174113	09/23/25	26003220	154490	P	10/22/25	1051134 0434	BUILDING REPAIR/MAINTENAN	39.27
INVOICE: 174113	09/23/25	26003220	154490	P	10/22/25	1051134 0610	GENERAL SUPPLIES	3.72
INVOICE: 174113	09/23/25	26003220	154490	P	10/22/25	0401134 0434	BUILDING REPAIR/MAINTENAN	1.37
INVOICE: 174126	09/23/25	26003220	154490	P	10/22/25	0501134 0610	GENERAL SUPPLIES	.14
INVOICE: 174126	09/23/25	26003220	154490	P	10/22/25	0701134 0610	GENERAL SUPPLIES	.55
INVOICE: 174126	09/23/25	26003220	154490	P	10/22/25	1001134 0610	GENERAL SUPPLIES	.43
INVOICE: 174126	09/23/25	26003220	154490	P	10/22/25	1031134 0610	GENERAL SUPPLIES	.75
INVOICE: 174126	09/23/25	26003220	154490	P	10/22/25	1051134 0434	BUILDING REPAIR/MAINTENAN	6.17
INVOICE: 174126	09/23/25	26003220	154490	P	10/22/25	1051134 0610	GENERAL SUPPLIES	.59
INVOICE: 174126	09/25/25	26003220	154490	P	10/22/25	0401134 0434	BUILDING REPAIR/MAINTENAN	2.48
INVOICE: 174161	09/25/25	26003220	154490	P	10/22/25	0501134 0610	GENERAL SUPPLIES	.26
INVOICE: 174161	09/25/25	26003220	154490	P	10/22/25	0701134 0610	GENERAL SUPPLIES	.99
INVOICE: 174161	09/25/25	26003220	154490	P	10/22/25	1001134 0610	GENERAL SUPPLIES	.79
INVOICE: 174161	09/25/25	26003220	154490	P	10/22/25	1031134 0610	GENERAL SUPPLIES	1.35
INVOICE: 174161	09/25/25	26003220	154490	P	10/22/25	1051134 0434	BUILDING REPAIR/MAINTENAN	11.23
INVOICE: 174161	09/25/25	26003220	154490	P	10/22/25	1051134 0610	GENERAL SUPPLIES	1.06
INVOICE: 174161	10/01/25	26003220	154490	P	10/22/25	0401134 0434	BUILDING REPAIR/MAINTENAN	9.39
INVOICE: 174241	10/01/25	26003220	154490	P	10/22/25	0501134 0610	GENERAL SUPPLIES	.99
INVOICE: 174241	10/01/25	26003220	154490	P	10/22/25	0701134 0610	GENERAL SUPPLIES	3.75
INVOICE: 174241	10/01/25	26003220	154490	P	10/22/25	1001134 0610	GENERAL SUPPLIES	2.98
INVOICE: 174241	10/01/25	26003220	154490	P	10/22/25	1031134 0610	GENERAL SUPPLIES	5.12
INVOICE: 174241								

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TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 174241	10/01/25	26003220	154490	P	10/22/25	1051134 0434	BUILDING REPAIR/MAINTENAN	42.46
INVOICE: 174241	10/01/25	26003220	154490	P	10/22/25	1051134 0610	GENERAL SUPPLIES	4.02
INVOICE: 174282	10/02/25	26003220	154490	P	10/22/25	0401134 0434	BUILDING REPAIR/MAINTENAN	12.82
INVOICE: 174282	10/02/25	26003220	154490	P	10/22/25	0501134 0610	GENERAL SUPPLIES	1.35
INVOICE: 174282	10/02/25	26003220	154490	P	10/22/25	0701134 0610	GENERAL SUPPLIES	5.12
INVOICE: 174282	10/02/25	26003220	154490	P	10/22/25	1001134 0610	GENERAL SUPPLIES	4.06
INVOICE: 174282	10/02/25	26003220	154490	P	10/22/25	1031134 0610	GENERAL SUPPLIES	6.99
INVOICE: 174282	10/02/25	26003220	154490	P	10/22/25	1051134 0434	BUILDING REPAIR/MAINTENAN	57.92
INVOICE: 174282	10/02/25	26003220	154490	P	10/22/25	1051134 0610	GENERAL SUPPLIES	5.49
INVOICE: 174295	10/03/25	26003220	154490	P	10/22/25	0401134 0434	BUILDING REPAIR/MAINTENAN	23.51
INVOICE: 174295	10/03/25	26003220	154490	P	10/22/25	0501134 0610	GENERAL SUPPLIES	2.48
INVOICE: 174295	10/03/25	26003220	154490	P	10/22/25	0701134 0610	GENERAL SUPPLIES	9.39
INVOICE: 174295	10/03/25	26003220	154490	P	10/22/25	1001134 0610	GENERAL SUPPLIES	7.45
INVOICE: 174295	10/03/25	26003220	154490	P	10/22/25	1031134 0610	GENERAL SUPPLIES	12.82
INVOICE: 174295	10/03/25	26003220	154490	P	10/22/25	1051134 0434	BUILDING REPAIR/MAINTENAN	106.29
INVOICE: 174295	10/03/25	26003220	154490	P	10/22/25	1051134 0610	GENERAL SUPPLIES	10.06
INVOICE: 174371	10/07/25	26003220	154490	P	10/22/25	0401134 0434	BUILDING REPAIR/MAINTENAN	7.45
INVOICE: 174371	10/07/25	26003220	154490	P	10/22/25	0501134 0610	GENERAL SUPPLIES	.79
INVOICE: 174371	10/07/25	26003220	154490	P	10/22/25	0701134 0610	GENERAL SUPPLIES	2.98
INVOICE: 174371	10/07/25	26003220	154490	P	10/22/25	1001134 0610	GENERAL SUPPLIES	2.36
INVOICE: 174371	10/07/25	26003220	154490	P	10/22/25	1031134 0610	GENERAL SUPPLIES	4.06
INVOICE: 174371	10/07/25	26003220	154490	P	10/22/25	1051134 0434	BUILDING REPAIR/MAINTENAN	33.66
INVOICE: 174371	10/07/25	26003220	154490	P	10/22/25	1051134 0610	GENERAL SUPPLIES	3.18
INVOICE: 174430	10/10/25	26003220	154490	P	10/22/25	0401134 0434	BUILDING REPAIR/MAINTENAN	106.29
INVOICE: 174430	10/10/25	26003220	154490	P	10/22/25	0501134 0610	GENERAL SUPPLIES	11.22
INVOICE: 174430	10/10/25	26003220	154490	P	10/22/25	0701134 0610	GENERAL SUPPLIES	42.46

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WARRANT: 10312025

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 174430	10/10/25	26003220	154490	P	10/22/25	1001134 0610	GENERAL SUPPLIES	33.67
INVOICE: 174430	10/10/25	26003220	154490	P	10/22/25	1031134 0610	GENERAL SUPPLIES	57.93
INVOICE: 174430	10/10/25	26003220	154490	P	10/22/25	1051134 0434	BUILDING REPAIR/MAINTENAN	480.45
INVOICE: 174430	10/10/25	26003220	154490	P	10/22/25	1051134 0610	GENERAL SUPPLIES	45.46
INVOICE: 174430	10/10/25	26003314	154490	P	10/22/25	0601134 0434	BUILDING REPAIR/MAINTENAN	170.54
INVOICE: 174431	10/14/25	26003314	154490	P	10/22/25	0601134 0434	BUILDING REPAIR/MAINTENAN	525.00
INVOICE: 174467								
VENDOR TOTALS		7,127.35	YTD INVOICED			9,284.82	YTD PAID	2,157.47
15752 CHARLES B. BOWLING	10/13/25	26003280	154491	P	10/22/25	9011096 0663	REPAIR PARTS	50.00
INVOICE: 10132025								
VENDOR TOTALS		.00	YTD INVOICED			50.00	YTD PAID	50.00
18341 BOYD TRUCK CENTERS LLC	09/30/25	26002963	154492	P	10/22/25	9011096 0663	REPAIR PARTS	314.58
INVOICE: XA105003819:01	09/29/25	26002963	154492	P	10/22/25	9011096 0663	REPAIR PARTS	314.58
INVOICE: XA105003777:01	09/30/25	26002963	154492	P	10/22/25	9011096 0663	REPAIR PARTS	-314.58
INVOICE: XA105003818:01	09/17/25	26002588	154492	P	10/22/25	9011096 0663	REPAIR PARTS	332.81
INVOICE: XA105003666:02	09/15/25	26002588	154492	P	10/22/25	9011096 0663	REPAIR PARTS	96.60
INVOICE: XA105003666:01	09/30/25	26002588	154492	P	10/22/25	9011096 0663	REPAIR PARTS	567.03
INVOICE: XA105003666:03	09/26/25	26002872	154492	P	10/22/25	9011096 0663	REPAIR PARTS	180.90
INVOICE: XA105003785:01	09/29/25	26002872	154492	P	10/22/25	9011096 0663	REPAIR PARTS	262.98
INVOICE: XA105003785:02	09/18/25	26002761	154492	P	10/22/25	9011096 0663	REPAIR PARTS	56.11
INVOICE: XA105003717:01	09/22/25	26002761	154492	P	10/22/25	9011096 0663	REPAIR PARTS	510.45
INVOICE: XA105003717:02	09/30/25	26002964	154492	P	10/22/25	9011096 0663	REPAIR PARTS	65.59
INVOICE: XA105003814:01	10/01/25	26002964	154492	P	10/22/25	9011096 0663	REPAIR PARTS	79.49
INVOICE: XA105003814:02	10/03/25	26002999	154492	P	10/22/25	9011096 0663	REPAIR PARTS	300.86
INVOICE: XA105003817:01	10/07/25	26003091	154492	P	10/22/25	9011096 0663	REPAIR PARTS	125.96
INVOICE: XA105003862:01								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/03/25	26003092	154492	P	10/22/25	9011096 0663	REPAIR PARTS	330.84
INVOICE: XA105003837:01	10/07/25	26003092	154492	P	10/22/25	9011096 0663	REPAIR PARTS	330.84
INVOICE: XA105003878:01	10/07/25	26003092	154492	P	10/22/25	9011096 0663	REPAIR PARTS	-330.84
INVOICE: XA105003877:01	10/09/25	26002588	154492	P	10/22/25	9011096 0663	REPAIR PARTS	-48.90
INVOICE: XA105003910:01	10/01/25	26002961	154492	P	10/22/25	9011096 0663	REPAIR PARTS	1,361.92
INVOICE: XA105003816:01	10/16/25	26002961	154492	P	10/22/25	9011096 0663	REPAIR PARTS	-576.00
INVOICE: XA105003974:01	10/16/25	26003367	154492	P	10/22/25	9011096 0663	REPAIR PARTS	1,340.00
INVOICE: XA105003963:01	10/17/25	26003367	154492	P	10/22/25	9011096 0663	REPAIR PARTS	-576.00
INVOICE: XA105003980:01	10/10/25	26003167	154492	P	10/22/25	9011096 0663	REPAIR PARTS	126.60
INVOICE: XA105003906:01	10/03/25	26003049	154492	P	10/22/25	9011096 0663	REPAIR PARTS	60.09
INVOICE: XA105003845:01	10/07/25	26003048	154492	P	10/22/25	9011096 0663	REPAIR PARTS	78.35
INVOICE: XA105003852:01	10/07/25	26003110	154492	P	10/22/25	9011096 0663	REPAIR PARTS	930.88
INVOICE: XA105003873:01	10/08/25	26003143	154492	P	10/22/25	9011096 0663	REPAIR PARTS	181.85
INVOICE: XA105003895:01	10/13/25	26003143	154492	P	10/22/25	9011096 0663	REPAIR PARTS	363.70
INVOICE: XA105003895:02	10/03/25	26002962	154492	P	10/22/25	9011096 0663	REPAIR PARTS	504.30
INVOICE: XA105003815:02	10/03/25	26002962	154492	P	10/22/25	9011096 0663	REPAIR PARTS	242.24
INVOICE: XA105003815:01	10/15/25	26003205	154492	P	10/22/25	9011096 0663	REPAIR PARTS	155.08
INVOICE: XA105003944:01	10/16/25	26003205	154492	P	10/22/25	9011096 0663	REPAIR PARTS	155.08
INVOICE: XA105003944:02								
VENDOR TOTALS		14,424.25	YTD INVOICED			25,570.97	YTD PAID	7,523.39
12722 BRIDGES AUTO UPHOLSTERY LLC	09/29/25	26002905	154493	P	10/22/25	9011096 0663	REPAIR PARTS	140.00
INVOICE: 09292025								
VENDOR TOTALS		125.00	YTD INVOICED			265.00	YTD PAID	140.00
18784 THOMAS BRITTON	10/06/25	26003207	154494	P	10/22/25	110 1310	TUITION FROM INDIVIDUALS	500.00
INVOICE: 08132025								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1233 BSN SPORTS	09/30/25	26002305	154495	P	10/22/25	1201118 0610 7000	GENERAL SUPPLIES	370.80
INVOICE: 931432119	09/29/25	26002304	154495	P	10/22/25	0901118 0610 7000	GENERAL SUPPLIES	229.98
INVOICE: 931411557	10/03/25	26002929	154495	P	10/22/25	1032825 0610 7103	GENERAL SUPPLIES	599.94
INVOICE: 931500771	10/03/25	26002929	154495	P	10/22/25	1032825 0694 7103	EQUIPMENT SUPPLIES	1,025.00
INVOICE: 931500771	10/03/25	26002929	154495	P	10/22/25	1032825 0695 7103	FURNITURE/FIXTURE SUPPLIE	525.00
VENDOR TOTALS		1,936.03	YTD INVOICED			4,686.75	YTD PAID	2,750.72
2993 BUCKEYE POWER SALES CO., INC.	10/14/25	26003316	154496	P	10/22/25	1201134 0433	EQUIPMENT REPAIR & MAINT	1,501.35
INVOICE: PI2002901								
VENDOR TOTALS		29,712.44	YTD INVOICED			31,213.79	YTD PAID	1,501.35
12794 BUD HERBERT MOTORS, INC.	10/16/25	26003425	154497	P	10/22/25	1201134 0433	EQUIPMENT REPAIR & MAINT	59.58
INVOICE: 505426								
VENDOR TOTALS		.00	YTD INVOICED			59.58	YTD PAID	59.58
1145 BULLOCK PEN WATER DISTRICT	10/01/25		90003697	T	10/22/25	0701087 0411	WATER/SEWAGE	111.37
INVOICE: 103-62400-00-0925								
VENDOR TOTALS		111.37	YTD INVOICED			445.48	YTD PAID	111.37
8878 DENCOMPANY, LLC	10/02/25	26003046	90003721	C	10/22/25	9011096 0663	REPAIR PARTS	69.44
INVOICE: IN181289	10/08/25	26003003	90003721	C	10/22/25	9011096 0663	REPAIR PARTS	114.24
INVOICE: IN181405								
VENDOR TOTALS		.00	YTD INVOICED			183.68	YTD PAID	183.68
18782 JENNIFER BUSHORN	10/08/25	26003251	154498	P	10/22/25	110 1310	TUITION FROM INDIVIDUALS	500.00
INVOICE: 08132025								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
16971 CBTS LLC	09/20/25	26001843	90003698	T	10/22/25	0011087 0532	TELEPHONE	197.46
INVOICE: 3791229-09202025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,263.59 YTD INVOICED			2,524.82 YTD PAID			197.46
9036 CDW COMPUTER CENTERS	10/03/25	26003062	154499	P	10/22/25	0902154 0652	106M SUPPLIES - TECH DEVICES O	1,560.39
INVOICE: AG3MW2P	10/17/25	26003232	154499	P	10/22/25	0013610 0734	24084 COMPUTERS & RELATED EQUIP	7,155.00
INVOICE: AG5GU6R								
VENDOR TOTALS		26,625.26 YTD INVOICED			35,340.65 YTD PAID			8,715.39
10202 CENTRAL LAWN CARE	09/25/25	26000103	154500	P	10/22/25	1001134 0424	CONTRACT GROUNDS SERVICE	142.66
INVOICE: 122946	09/26/25	26000105	154500	P	10/22/25	1051134 0424	CONTRACT GROUNDS SERVICE	1,044.53
INVOICE: 122947	09/18/25	26000106	154500	P	10/22/25	1081134 0424	CONTRACT GROUNDS SERVICE	204.00
INVOICE: 122945	09/18/25	26000106	154500	P	10/22/25	1201134 0424	CONTRACT GROUNDS SERVICE	204.00
INVOICE: 122945								
VENDOR TOTALS		13,182.33 YTD INVOICED			19,267.35 YTD PAID			1,595.19
15633 N & B OF KY, LLC	08/07/25	26001041	154501	P	10/22/25	1052818 0616	7105 FOOD NON-INSTRUCTIONAL no	407.20
INVOICE: 7840185								
VENDOR TOTALS		719.80 YTD INVOICED			1,127.00 YTD PAID			407.20
15782 THE CHILDREN'S THEATRE OF CINCINNATI	09/11/25	26002548	154502	P	10/22/25	0802118 0349	315KA OTHER PROFESSIONAL SERVIC	1,450.00
INVOICE: 9606								
VENDOR TOTALS		.00 YTD INVOICED			1,450.00 YTD PAID			1,450.00
18525 CHRIS SHANE COMPANY, LLC	10/21/25	26003215	154503	P	10/22/25	1201134 0424	CONTRACT GROUNDS SERVICE	3,579.61
INVOICE: 21003								
VENDOR TOTALS		.00 YTD INVOICED			3,579.61 YTD PAID			3,579.61
12595 CINCINNATI BELL INC.	09/19/25	26000353	90003699	T	10/22/25	0401087 0532	TELEPHONE	546.64
INVOICE: 859-331-5953755-1025	09/19/25	26000352	90003699	T	10/22/25	0061087 0532	TELEPHONE	552.49
INVOICE: 859-341-4408006-1025	09/19/25	26000355	90003699	T	10/22/25	9031087 0532	TELEPHONE	79.30
INVOICE: 859-341-1796471-1025	09/19/25	26000354	90003699	T	10/22/25	1031087 0532	TELEPHONE	172.13
INVOICE: 859-341-0238216-1025	10/01/25	26000420	90003699	T	10/22/25	0001087 0532	TELEPHONE	1,184.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	859-D16-0494494-1025							
	10/01/25	26000420	90003699	T	10/22/25	0011087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-1025							
	10/01/25	26000420	90003699	T	10/22/25	0051087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-1025							
	10/01/25	26000420	90003699	T	10/22/25	0061087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-1025							
	10/01/25	26000420	90003699	T	10/22/25	0201087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-1025							
	10/01/25	26000420	90003699	T	10/22/25	0401087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-1025							
	10/01/25	26000420	90003699	T	10/22/25	0451087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-1025							
	10/01/25	26000420	90003699	T	10/22/25	0501087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-1025							
	10/01/25	26000420	90003699	T	10/22/25	0601087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-1025							
	10/01/25	26000420	90003699	T	10/22/25	0701087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-1025							
	10/01/25	26000420	90003699	T	10/22/25	0801087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-1025							
	10/01/25	26000420	90003699	T	10/22/25	0901087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-1025							
	10/01/25	26000420	90003699	T	10/22/25	1001087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-1025							
	10/01/25	26000420	90003699	T	10/22/25	1031087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-1025							
	10/01/25	26000420	90003699	T	10/22/25	1051087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-1025							
	10/01/25	26000420	90003699	T	10/22/25	1081087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-1025							
	10/01/25	26000420	90003699	T	10/22/25	1201087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-1025							
	10/01/25	26000420	90003699	T	10/22/25	4751087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-1025							
	10/01/25	26000420	90003699	T	10/22/25	4951087 0532	TELEPHONE	592.25
INVOICE:	859-D16-0494494-1025							
	10/05/25	26000366	90003699	T	10/22/25	0051087 0532	TELEPHONE	173.92
INVOICE:	859-371-0160662-1125							
	10/05/25	26000370	90003699	T	10/22/25	0601087 0532	TELEPHONE	152.66
INVOICE:	859-331-3068874-1125							
	10/05/25	26000369	90003699	T	10/22/25	0501087 0532	TELEPHONE	310.71
INVOICE:	859-960-0009876-1125							
	10/05/25	26000371	90003699	T	10/22/25	0701087 0532	TELEPHONE	130.27
INVOICE:	859-356-6777878-1125							
	10/05/25	26000368	90003699	T	10/22/25	0451087 0532	TELEPHONE	120.98
INVOICE:	859-341-0759224-1125							
	10/05/25	26000655	90003699	T	10/22/25	0801087 0532	TELEPHONE	216.24
INVOICE:	859-356-1283879-1125							
	10/05/25	26000659	90003699	T	10/22/25	1201087 0532	TELEPHONE	325.94
INVOICE:	859-356-0900806-1125							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/05/25	26000656	90003699	T	10/22/25	0901087 0532	TELEPHONE	607.70
INVOICE:	859-960-0101541-1125							
	10/05/25	26000657	90003699	T	10/22/25	1001087 0532	TELEPHONE	204.14
INVOICE:	859-356-2576881-1125							
	10/05/25	26000666	90003699	T	10/22/25	4751087 0532	TELEPHONE	637.27
INVOICE:	859-363-4807559-1125							
	10/05/25	26000661	90003699	T	10/22/25	0001087 0532	TELEPHONE	87.29
INVOICE:	859-331-3743958-1125							
	10/05/25	26001839	90003699	T	10/22/25	1051087 0532	TELEPHONE	138.77
INVOICE:	859-356-9080441-1125							
	10/05/25	26001839	90003699	T	10/22/25	1051087 0532	TELEPHONE	97.59
INVOICE:	859-356-1137213-1125							
	10/05/25	26000660	90003699	T	10/22/25	4951087 0532	TELEPHONE	259.23
INVOICE:	859-356-0471882-1125							
	10/05/25	26000658	90003699	T	10/22/25	1081087 0532	TELEPHONE	186.82
INVOICE:	859-356-7595569-1125							
	10/05/25	26001872	90003699	T	10/22/25	0551198 0532	103X TELEPHONE	52.53
INVOICE:	859-356-0022331-1125							
	10/08/25	26000367	90003699	T	10/22/25	0201087 0532	TELEPHONE	179.76
INVOICE:	859-341-0189109-1125							
	10/05/25	26003214	90003699	T	10/22/25	0001087 0532	TELEPHONE	68.34
INVOICE:	8593565013609-1125							
	10/05/25	26003214	90003699	T	10/22/25	0001087 0532	TELEPHONE	2.65
INVOICE:	859-356-0697154-1125							
	10/01/25	26000617	90003699	T	10/22/25	9201134 0532	TELEPHONE	231.25
INVOICE:	859-D16-0677745-1025							
	10/05/25	26000365	90003699	T	10/22/25	0011087 0532	TELEPHONE	41.91
INVOICE:	859-957-2617763-1125							
VENDOR TOTALS		54,292.98	YTD INVOICED			96,303.51	YTD PAID	17,421.53
4212 CITY OF COVINGTON								
INVOICE:	09/30/25		154442	P	10/17/25	1001087 0411	WATER/SEWAGE	13.62
	281662							
INVOICE:	09/30/25		154442	P	10/17/25	0601087 0411	WATER/SEWAGE	599.28
	280004							
INVOICE:	09/30/25		154442	P	10/17/25	1001087 0411	WATER/SEWAGE	13.62
	281663							
INVOICE:	09/30/25		154442	P	10/17/25	0011087 0411	WATER/SEWAGE	171.61
	280034							
INVOICE:	09/30/25		154442	P	10/17/25	1001087 0411	WATER/SEWAGE	573.40
	281661							
VENDOR TOTALS		.00	YTD INVOICED			1,371.53	YTD PAID	1,371.53
18693 CIVIL SOLUTIONS ASSOCIATES, INC.								
INVOICE:	09/30/25	25009260	154504	P	10/22/25	0453603 0349	21142 OTHER PROFESSIONAL SERVIC	12,775.00
	25-9028-4							
VENDOR TOTALS		18,960.00	YTD INVOICED			31,735.00	YTD PAID	12,775.00

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18651 CODECOMBAT INC.	10/02/25	26003012	154505	P	10/22/25	0401118 0653 7000	SOFTWARE	3,675.00
INVOICE: 92B479CF-0002								
VENDOR TOTALS		.00	YTD INVOICED			3,675.00	YTD PAID	3,675.00
18694 COLONY HARDWARE CORPORATION	10/02/25	25009188	154506	P	10/22/25	0453603 0450 21142	CONSTRUCTION SERVICES	5,856.00
INVOICE: INV-2976405								
VENDOR TOTALS		9,678.29	YTD INVOICED			15,534.29	YTD PAID	5,856.00
16110 COMFORT SYSTEMS USA OH	09/30/25	26003228	154507	P	10/22/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1,800.00
INVOICE: 91046222								
VENDOR TOTALS		.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
7834 COMMITTEE FOR CHILDREN	10/08/25	26003101	154508	P	10/22/25	4802027 0653 552KP	SOFTWARE	1,416.60
INVOICE: 2057485								
INVOICE: 10/08/25		26003101	154508	P	10/22/25	4802027 0653 552LP	SOFTWARE	1,361.40
INVOICE: 2057485								
VENDOR TOTALS		3,317.00	YTD INVOICED			6,095.00	YTD PAID	2,778.00
18174 COMMUNITY SERVICES OF NORTHERN KY	09/30/25	26000797	154509	P	10/22/25	1201121 0894 7000	INSTRUCTIONAL FIELD TRIPS	735.00
INVOICE: 04-016								
INVOICE: 09/30/25		26000572	154509	P	10/22/25	0401121 0894 7000	INSTRUCTIONAL FIELD TRIPS	630.00
INVOICE: 02-016								
INVOICE: 09/30/25		26002486	154509	P	10/22/25	0901121 0519 7000	STUDENT TRANS PURCH OTH S	915.00
INVOICE: 03-016								
VENDOR TOTALS		480.00	YTD INVOICED			2,760.00	YTD PAID	2,280.00
11033 CONTROLLED AIR INC.	07/22/25	25009062	154510	P	10/22/25	0453603 0450 21142	CONSTRUCTION SERVICES	8,340.00
INVOICE: R182451-IN								
VENDOR TOTALS		38,780.00	YTD INVOICED			81,006.00	YTD PAID	8,340.00
12207 CORKEN STEEL PRODUCTS CO, THE	10/14/25	26003326	154511	P	10/22/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	575.00
INVOICE: 3232534								
VENDOR TOTALS		1,241.52	YTD INVOICED			22,019.14	YTD PAID	575.00
18421 CORO MEDICAL, LLC	09/18/25	26002452	154512	P	10/22/25	1001118 0610 7000	GENERAL SUPPLIES	287.82
INVOICE: PS-INV255239								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/18/25	26002414	154512	P	10/22/25	4751118 0610	7000 GENERAL SUPPLIES	287.82
INVOICE: PS-INV255234	09/18/25	26002375	154512	P	10/22/25	0601118 0610	7000 GENERAL SUPPLIES	383.76
INVOICE: PS-INV255263	09/18/25	26002376	154512	P	10/22/25	1201118 0610	7000 GENERAL SUPPLIES	191.88
INVOICE: PS-INV255264	09/18/25	26002376	154512	P	10/22/25	1202825 0610	7120 GENERAL SUPPLIES	191.88
INVOICE: PS-INV255264	10/01/25	26002763	154512	P	10/22/25	1051118 0610	7000 GENERAL SUPPLIES	479.70
INVOICE: PS-INV257284	10/01/25	26002736	154512	P	10/22/25	1082818 0610	7108 GENERAL SUPPLIES	287.82
INVOICE: PS-INV257263	10/02/25	26002576	154512	P	10/22/25	1031118 0610	7000 GENERAL SUPPLIES	95.94
INVOICE: PS-INV257493	10/07/25	26003088	154512	P	10/22/25	0001037 0610	GENERAL SUPPLIES	169.74
INVOICE: PS-INV258079	09/18/25	26002378	154512	P	10/22/25	0061077 0610	7000 GENERAL SUPPLIES	287.82
INVOICE: PS-INV255232	10/13/25	26003144	154512	P	10/22/25	0013610 0694	24084 EQUIPMENT SUPPLIES	5,039.40
INVOICE: PS-INV258844								
VENDOR TOTALS		6,649.08	YTD INVOICED			14,352.66	YTD PAID	7,703.58
18337 CORPORATE DOCUMENT SOLUTIONS, INC.								
	09/26/25	26002811	154513	P	10/22/25	0702818 0559	7070 OTHER - PRINTING	156.98
INVOICE: N123997	09/26/25	26002180	154513	P	10/22/25	0051118 0559	7000 OTHER - PRINTING	352.50
INVOICE: N123564	09/30/25	26002419	154513	P	10/22/25	0011124 0610	GENERAL SUPPLIES	916.21
INVOICE: N123819	10/17/25	26003022	154513	P	10/22/25	4751077 0559	7000 OTHER - PRINTING	1,432.35
INVOICE: N124084	10/13/25	26002994	154513	P	10/22/25	0051118 0559	7000 OTHER - PRINTING	250.47
INVOICE: N124124								
VENDOR TOTALS		2,667.85	YTD INVOICED			5,776.36	YTD PAID	3,108.51
270 CRESCENT SPRINGS HARDWARE								
	10/01/25	26003310	154514	P	10/22/25	0601134 0610	GENERAL SUPPLIES	43.56
INVOICE: K00239	10/15/25	26003372	154514	P	10/22/25	0061134 0434	BUILDING REPAIR/MAINTENAN	13.21
INVOICE: 300459	09/18/25	26003218	154514	P	10/22/25	0051134 0433	EQUIPMENT REPAIR & MAINT	25.16
INVOICE: 300038	09/18/25	26003218	154514	P	10/22/25	0061134 0433	EQUIPMENT REPAIR & MAINT	4.13
INVOICE: 300038	09/18/25	26003218	154514	P	10/22/25	0061134 0610	GENERAL SUPPLIES	24.29
INVOICE: 300038	09/18/25	26003218	154514	P	10/22/25	0801134 0610	GENERAL SUPPLIES	22.73
INVOICE: 300038	09/20/25	26003218	154514	P	10/22/25	0051134 0433	EQUIPMENT REPAIR & MAINT	23.54

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 300063	09/20/25	26003218	154514	P	10/22/25	0061134 0433	EQUIPMENT REPAIR & MAINT	3.87
INVOICE: 300063	09/20/25	26003218	154514	P	10/22/25	0061134 0610	GENERAL SUPPLIES	22.73
INVOICE: 300063	09/20/25	26003218	154514	P	10/22/25	0801134 0610	GENERAL SUPPLIES	21.27
INVOICE: 300063	09/26/25	26003218	154514	P	10/22/25	0051134 0433	EQUIPMENT REPAIR & MAINT	26.06
INVOICE: 300164	09/26/25	26003218	154514	P	10/22/25	0061134 0433	EQUIPMENT REPAIR & MAINT	4.28
INVOICE: 300164	09/26/25	26003218	154514	P	10/22/25	0061134 0610	GENERAL SUPPLIES	25.16
INVOICE: 300164	09/26/25	26003218	154514	P	10/22/25	0801134 0610	GENERAL SUPPLIES	23.54
INVOICE: 300164	10/06/25	26003218	154514	P	10/22/25	0051134 0433	EQUIPMENT REPAIR & MAINT	4.28
INVOICE: 300291	10/06/25	26003218	154514	P	10/22/25	0061134 0433	EQUIPMENT REPAIR & MAINT	.71
INVOICE: 300291	10/06/25	26003218	154514	P	10/22/25	0061134 0610	GENERAL SUPPLIES	4.13
INVOICE: 300291	10/06/25	26003218	154514	P	10/22/25	0801134 0610	GENERAL SUPPLIES	3.87
VENDOR TOTALS		3,556.20	YTD INVOICED			3,852.72	YTD PAID	296.52
15277 CARL W. CRONE	07/31/25	26000060	154515	P	10/22/25	0701087 0411	WATER/SEWAGE	200.00
INVOICE: 2507A	07/31/25	26000060	154515	P	10/22/25	0801087 0411	WATER/SEWAGE	200.00
INVOICE: 2507A	07/31/25	26000060	154515	P	10/22/25	0701087 0411	WATER/SEWAGE	200.00
INVOICE: 2507B	07/31/25	26000060	154515	P	10/22/25	0801087 0411	WATER/SEWAGE	200.00
INVOICE: 2507B	07/31/25	26000060	154515	P	10/22/25	0701134 0610	GENERAL SUPPLIES	405.00
INVOICE: 2507C	07/31/25	26000060	154515	P	10/22/25	0801134 0610	GENERAL SUPPLIES	405.00
INVOICE: 2507C	08/31/25	26000060	154515	P	10/22/25	0701087 0411	WATER/SEWAGE	200.00
INVOICE: 2508A	08/31/25	26000060	154515	P	10/22/25	0801087 0411	WATER/SEWAGE	200.00
INVOICE: 2508A	08/31/25	26000060	154515	P	10/22/25	0701087 0411	WATER/SEWAGE	400.00
INVOICE: 2508B	08/31/25	26000060	154515	P	10/22/25	0801087 0411	WATER/SEWAGE	400.00
INVOICE: 2508B	08/31/25	26000060	154515	P	10/22/25	0701134 0610	GENERAL SUPPLIES	405.00
INVOICE: 2508C	08/31/25	26000060	154515	P	10/22/25	0801134 0610	GENERAL SUPPLIES	405.00
INVOICE: 2508C								

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	09/30/25	26000060	154515	P	10/22/25	0701087 0411	WATER/SEWAGE	200.00
INVOICE: 2509	09/30/25	26000060	154515	P	10/22/25	0801087 0411	WATER/SEWAGE	200.00
INVOICE: 2509	09/30/25	26000060	154515	P	10/22/25	0701087 0411	WATER/SEWAGE	400.00
INVOICE: 2509B	09/30/25	26000060	154515	P	10/22/25	0801087 0411	WATER/SEWAGE	400.00
INVOICE: 2509B	09/30/25	26000060	154515	P	10/22/25	0701134 0610	GENERAL SUPPLIES	405.00
INVOICE: 2509C	09/30/25	26000060	154515	P	10/22/25	0801134 0610	GENERAL SUPPLIES	405.00
INVOICE: 2509C	09/30/25	26000060	154515	P	10/22/25	0701087 0411	WATER/SEWAGE	100.00
INVOICE: 2509E	09/30/25	26000060	154515	P	10/22/25	0801087 0411	WATER/SEWAGE	100.00
INVOICE: 2509E	09/03/25	26003329	154515	P	10/22/25	0801087 0411	WATER/SEWAGE	735.00
INVOICE: 2509D								
VENDOR TOTALS		.00	YTD INVOICED			6,565.00	YTD PAID	6,565.00
16891 CUSTOM LOGISTICS, LTD	10/02/25	26003040	154516	P	10/22/25	9011096 0663	REPAIR PARTS	84.87
INVOICE: 1242-12561								
VENDOR TOTALS		930.46	YTD INVOICED			1,015.33	YTD PAID	84.87
7768 CUSTOM TROPHY AND APPAREL LLC	09/29/25	26002646	154517	P	10/22/25	0001087 0610	GENERAL SUPPLIES	650.00
INVOICE: 27507								
VENDOR TOTALS		6,591.70	YTD INVOICED			7,241.70	YTD PAID	650.00
1655 D-C ELEVATOR CO., INC.	10/01/25	26000461	154518	P	10/22/25	1001134 0349	OTHER PROFESSIONAL SERVIC	163.84
INVOICE: INV-406013-W3X2	10/01/25	26000462	154518	P	10/22/25	1031134 0349	OTHER PROFESSIONAL SERVIC	81.92
INVOICE: INV-406018-S6F2	10/01/25	26000458	154518	P	10/22/25	0701134 0349	OTHER PROFESSIONAL SERVIC	81.92
INVOICE: INV-406014-Y7H5	10/01/25	26000452	154518	P	10/22/25	0051134 0349	OTHER PROFESSIONAL SERVIC	163.84
INVOICE: INV-406015-Y9X7	10/01/25	26000463	154518	P	10/22/25	1081134 0349	OTHER PROFESSIONAL SERVIC	81.92
INVOICE: INV-406017-C4R9	10/01/25	26000454	154518	P	10/22/25	0201134 0349	OTHER PROFESSIONAL SERVIC	81.92
INVOICE: INV-406019-H8D8	10/01/25	26000465	154518	P	10/22/25	4751134 0349	OTHER PROFESSIONAL SERVIC	81.92
INVOICE: INV-406016-D8F6	10/01/25	26000459	154518	P	10/22/25	0801134 0349	OTHER PROFESSIONAL SERVIC	163.84
INVOICE: INV-406021-C6N6	10/01/25	26000464	154518	P	10/22/25	1201134 0349	OTHER PROFESSIONAL SERVIC	245.76

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV-406022-K5F5							
	10/01/25	26000460	154518	P	10/22/25	0901134 0349	OTHER PROFESSIONAL SERVIC	245.76
INVOICE:	INV-406023-J4N0							
	10/01/25	26000465	154518	P	10/22/25	4751134 0349	OTHER PROFESSIONAL SERVIC	81.92
INVOICE:	INV-406024-T7Q0							
	10/01/25	26000453	154518	P	10/22/25	0061134 0349	OTHER PROFESSIONAL SERVIC	245.76
INVOICE:	INV-406025-M8V9							
	10/01/25	26000455	154518	P	10/22/25	0401134 0349	OTHER PROFESSIONAL SERVIC	163.84
INVOICE:	INV-406027-G0F8							
	10/01/25	26000457	154518	P	10/22/25	0601134 0349	OTHER PROFESSIONAL SERVIC	81.92
INVOICE:	INV-406026-N5X6							
	10/01/25	26000456	154518	P	10/22/25	0501134 0349	OTHER PROFESSIONAL SERVIC	81.92
INVOICE:	INV-406020-C4Z7							
	09/26/25	26003219	154518	P	10/22/25	1201134 0433	EQUIPMENT REPAIR & MAINT	356.90
INVOICE:	INV-399119-B5M8							
VENDOR TOTALS		8,548.30	YTD INVOICED			10,953.20	YTD PAID	2,404.90
10650 DECKER EQUIPMENT								
INVOICE:	08/18/25	26001047	90003723	C	10/22/25	0051118 0610 7000	GENERAL SUPPLIES	481.20
	623470A							
INVOICE:	09/23/25	26003225	90003723	C	10/22/25	0801134 0434	BUILDING REPAIR/MAINTENAN	139.89
	633090A							
INVOICE:	09/23/25	26003225	90003723	C	10/22/25	1081134 0434	BUILDING REPAIR/MAINTENAN	530.29
	633090A							
INVOICE:	09/23/25	26003225	90003723	C	10/22/25	0801134 0434	BUILDING REPAIR/MAINTENAN	36.91
	633094A							
INVOICE:	09/23/25	26003225	90003723	C	10/22/25	1081134 0434	BUILDING REPAIR/MAINTENAN	139.89
	633094A							
VENDOR TOTALS		639.49	YTD INVOICED			1,967.67	YTD PAID	1,328.18
499 DEMCO								
INVOICE:	09/24/25	26002669	90003710	C	10/22/25	1001059 0610 7000	GENERAL SUPPLIES	100.74
	7702099							
INVOICE:	09/26/25	26002744	90003710	C	10/22/25	1081059 0610 7000	GENERAL SUPPLIES	109.63
	7703663							
INVOICE:	09/24/25	26002655	90003710	C	10/22/25	0061118 0610 7000	GENERAL SUPPLIES	524.65
	7702080							
VENDOR TOTALS		84.27	YTD INVOICED			819.29	YTD PAID	735.02
14344 DETERS, FICHER & WILLIAMS, PLLC								
INVOICE:	10/10/25	26000151	154519	P	10/22/25	0001071 0343	LEGAL SERVICES	7,650.00
	02475							
VENDOR TOTALS		30,600.00	YTD INVOICED			38,250.00	YTD PAID	7,650.00
12168 DIVISION 4, INC.								
INVOICE:	10/06/25	25009146	90003726	C	10/22/25	0453603 0450 21142	CONSTRUCTION SERVICES	14,764.00
	20370							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/06/25	25009146	90003726	C	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	14,028.00
INVOICE:	20371							
VENDOR TOTALS		.00	YTD INVOICED			28,792.00	YTD PAID	28,792.00
14938 ROY E PELFREY ASSOCIATES	09/29/25	26002456	154520	P	10/22/25	1201134 0610	GENERAL SUPPLIES	938.00
INVOICE:	22582							
INVOICE:	22583	26002455	154520	P	10/22/25	1201134 0610	GENERAL SUPPLIES	938.00
VENDOR TOTALS		.00	YTD INVOICED			1,876.00	YTD PAID	1,876.00
14102 DOCUMENT DESTRUCTION	09/16/25	26000034	90003728	C	10/22/25	0011187 0349	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	210180							
INVOICE:	210894	26000406	90003728	C	10/22/25	1031077 0349	7000 OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	210870	26001356	90003728	C	10/22/25	0601118 0349	7000 OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	210889	26000236	90003728	C	10/22/25	0061118 0349	7000 OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	211242	26000034	90003728	C	10/22/25	0011187 0349	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	210888	26000127	90003728	C	10/22/25	0451077 0349	7000 OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	211261	26001102	90003728	C	10/22/25	4751118 0349	7000 OTHER PROFESSIONAL SERVIC	71.00
INVOICE:	211255	26000791	90003728	C	10/22/25	1201118 0349	7000 OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	211254	26000044	90003728	C	10/22/25	0801077 0349	7000 OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	211264	26000147	90003728	C	10/22/25	4951077 0349	7000 OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	211256	26000205	90003728	C	10/22/25	0901118 0349	7000 OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	211243	26000227	90003728	C	10/22/25	0501118 0349	7000 OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	211244	26000375	90003728	C	10/22/25	0001087 0349	OTHER PROFESSIONAL SERVIC	59.00
VENDOR TOTALS		2,342.60	YTD INVOICED			3,179.60	YTD PAID	731.00
227 DUKE ENERGY	09/17/25		90003700	T	10/22/25	1201087 0622	ELECTRICITY	34.07
INVOICE:	910118483110-0925							
INVOICE:	910127502092-0925		90003700	T	10/22/25	9011087 0622	ELECTRICITY	61.53
INVOICE:	910118482614-0925		90003700	T	10/22/25	0901087 0622	ELECTRICITY	77.25
INVOICE:	910118482614-0925		90003700	T	10/22/25	9011087 0622	ELECTRICITY	82.51

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TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910127497753-0925							
	09/29/25		90003700	T	10/22/25	9011087 0622	ELECTRICITY	83.56
INVOICE:	910118482531-0925							
	09/17/25		90003700	T	10/22/25	1081087 0622	ELECTRICITY	131.54
INVOICE:	910118482341-0925							
	09/19/25		90003700	T	10/22/25	0601087 0622	ELECTRICITY	188.04
INVOICE:	910118445867-0925							
	09/23/25		90003700	T	10/22/25	0451087 0622	ELECTRICITY	198.27
INVOICE:	910118445776-0925							
	09/15/25		90003700	T	10/22/25	0051087 0622	ELECTRICITY	266.86
INVOICE:	910118483673-0925							
	09/18/25		90003700	T	10/22/25	9011087 0621	NATURAL GAS	344.99
INVOICE:	910175282210-0925							
	09/29/25		90003700	T	10/22/25	9011087 0622	ELECTRICITY	369.99
INVOICE:	910137861435-0925							
	09/29/25		90003700	T	10/22/25	9011087 0622	ELECTRICITY	467.45
INVOICE:	910118483300-0925							
	09/11/25		90003700	T	10/22/25	0061087 0621	NATURAL GAS	483.54
INVOICE:	910118482292-0825							
	09/18/25		90003700	T	10/22/25	4951087 0622	ELECTRICITY	542.35
INVOICE:	910118445552-0925							
	09/10/25		90003700	T	10/22/25	1001087 0622	ELECTRICITY	626.97
INVOICE:	910118483061-0825							
	09/16/25		90003700	T	10/22/25	1201087 0622	ELECTRICITY	1,221.84
INVOICE:	910118483714-0925							
	09/18/25		90003700	T	10/22/25	1051087 0622	ELECTRICITY	1,237.13
INVOICE:	910118482862-0925							
	09/19/25		90003700	T	10/22/25	0901087 0622	ELECTRICITY	1,303.88
INVOICE:	910118482911-0925							
	09/19/25		90003700	T	10/22/25	0501087 0622	ELECTRICITY	1,386.76
INVOICE:	910118483201-0925							
	09/15/25		90003700	T	10/22/25	4751087 0621	NATURAL GAS	1,399.28
INVOICE:	910118482747-0825							
	09/15/25		90003700	T	10/22/25	0401087 0621	NATURAL GAS	1,447.86
INVOICE:	910118482052-0825							
	09/15/25		90003700	T	10/22/25	0901087 0622	ELECTRICITY	1,464.18
INVOICE:	910118482953-0825							
	09/19/25		90003700	T	10/22/25	0901087 0622	ELECTRICITY	2,079.26
INVOICE:	910156338031-0925							
	09/25/25		90003700	T	10/22/25	9031087 0622	ELECTRICITY	2,492.02
INVOICE:	910118482432-0925							
	09/25/25		90003700	T	10/22/25	9031087 0621	NATURAL GAS	93.69
INVOICE:	910118482432-0925							
	09/19/25		90003700	T	10/22/25	0901087 0622	ELECTRICITY	3,851.24
INVOICE:	910118483813-0925							
	09/25/25		90003700	T	10/22/25	0901087 0622	ELECTRICITY	4,302.64
INVOICE:	910118445643-0925							
	09/17/25		90003700	T	10/22/25	1201087 0622	ELECTRICITY	4,711.26
INVOICE:	910118483160-0925							
	09/17/25		90003700	T	10/22/25	9011087 0622	ELECTRICITY	5,143.76
INVOICE:	910173148952-0925							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/16/25		90003700	T	10/22/25	0801087 0622	ELECTRICITY	7,541.09
INVOICE:	910118482010-0925							
	09/25/25		90003700	T	10/22/25	0201087 0622	ELECTRICITY	7,324.81
INVOICE:	910118482698-0925							
	09/25/25		90003700	T	10/22/25	0201087 0621	NATURAL GAS	272.82
INVOICE:	910118482698-0925							
	09/18/25		90003700	T	10/22/25	4951087 0622	ELECTRICITY	7,958.08
INVOICE:	910118483342-0925							
	09/22/25		90003700	T	10/22/25	0601087 0622	ELECTRICITY	8,251.44
INVOICE:	910118483574-0925							
	09/17/25		90003700	T	10/22/25	1081087 0622	ELECTRICITY	8,556.64
INVOICE:	910118483623-0925							
	09/22/25		90003700	T	10/22/25	1001087 0622	ELECTRICITY	10,618.18
INVOICE:	910118445966-0925							
	09/29/25		90003700	T	10/22/25	1031087 0622	ELECTRICITY	10,694.74
INVOICE:	910118482789-0925							
	09/29/25		90003700	T	10/22/25	1031087 0621	NATURAL GAS	338.38
INVOICE:	910118482789-0925							
	09/25/25		90003700	T	10/22/25	0451087 0622	ELECTRICITY	11,292.32
INVOICE:	910118483392-0925							
	09/23/25		90003700	T	10/22/25	1051087 0622	ELECTRICITY	12,117.88
INVOICE:	910118483756-0925							
	09/23/25		90003700	T	10/22/25	1051087 0621	NATURAL GAS	355.19
INVOICE:	910118483756-0925							
	09/22/25		90003700	T	10/22/25	0501087 0622	ELECTRICITY	13,447.26
INVOICE:	910118483524-0925							
	10/02/25		90003700	T	10/22/25	0061087 0622	ELECTRICITY	17,845.24
INVOICE:	910118482656-0925							
	09/19/25		90003700	T	10/22/25	1201087 0622	ELECTRICITY	26,807.34
INVOICE:	910118483433-0925							
	09/19/25		90003700	T	10/22/25	4751087 0622	ELECTRICITY	29,697.50
INVOICE:	910118482482-0925							
	09/19/25		90003700	T	10/22/25	0901087 0622	ELECTRICITY	33,402.71
INVOICE:	910118483483-0925							
	09/29/25		90003700	T	10/22/25	0401087 0622	ELECTRICITY	38,051.74
INVOICE:	910118482565-0925							
VENDOR TOTALS		523,561.99	YTD INVOICED			1,015,792.41	YTD PAID	280,667.08
17340 INDEPENDENCE ROD, LLC								
	09/26/25	26002657	154521	P	10/22/25	0062104 0616	125M FOOD NON-INSTRUCTIONAL no	62.97
INVOICE:	766							
	10/08/25	26003021	154521	P	10/22/25	4752104 0616	125M FOOD NON-INSTRUCTIONAL no	115.12
INVOICE:	8513							
VENDOR TOTALS		83.96	YTD INVOICED			262.05	YTD PAID	178.09
28 EARL FRANKS & SONS COMPANY								
	10/10/25	26003196	154522	P	10/22/25	0201134 0434	BUILDING REPAIR/MAINTENAN	350.00
INVOICE:	25870							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		50,979.00	YTD INVOICED			51,329.00	YTD PAID	350.00
18653 EARLS LAWN SERVICE	10/01/25	26000144	154523	P	10/22/25	9201134 0424	CONTRACT GROUNDS SERVICE	195.00
INVOICE: 173	10/13/25	26000144	154523	P	10/22/25	9201134 0424	CONTRACT GROUNDS SERVICE	65.00
INVOICE: 291								
VENDOR TOTALS		2,380.00	YTD INVOICED			2,770.00	YTD PAID	260.00
813 EASTERN KENTUCKY UNIVERSITY	08/29/25	26002322	154524	P	10/22/25	1201077 0338 7000	REGISTRATION FEES	150.00
INVOICE: APWK-105								
VENDOR TOTALS		700.00	YTD INVOICED			850.00	YTD PAID	150.00
271 EATON ASPHALT PAVING CO, INC.	08/07/25	24009012	154525	P	10/22/25	0013610 0450 24084	CONSTRUCTION SERVICES	25,408.88
INVOICE: V178512								
VENDOR TOTALS		.00	YTD INVOICED			25,408.88	YTD PAID	25,408.88
17866 EKOS INC.	09/30/25	26003247	154526	P	10/22/25	9011096 0653	SOFTWARE	1,440.00
INVOICE: 224264								
VENDOR TOTALS		.00	YTD INVOICED			1,440.00	YTD PAID	1,440.00
18776 RAM INDUSTRIAL SERVICES, LLC	09/18/25	26003341	154527	P	10/22/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	1,452.60
INVOICE: SW8485								
VENDOR TOTALS		.00	YTD INVOICED			1,452.60	YTD PAID	1,452.60
2634 PCA ARCHITECTURE PSC	09/30/25	24008996	154528	P	10/22/25	0013610 0346 24084	ARCHECTUR & ENGINEERING S	3,600.00
INVOICE: 22-106-33	08/31/25	24008996	154528	P	10/22/25	0013610 0346 24084	ARCHECTUR & ENGINEERING S	6,626.35
INVOICE: 22-106-32	06/30/25	26003486	154528	P	10/22/25	0003603 0346	INTER ARCHECTUR & ENGINEERING S	22,087.75
INVOICE: 25-013-04	06/30/25	26003486	154528	P	10/22/25	0003603 0346	INTER ARCHECTUR & ENGINEERING S	28,442.05
INVOICE: 24-073-06	06/30/25	26003486	154528	P	10/22/25	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	60.15
INVOICE: 24-073-06	06/30/25	26003486	154528	P	10/22/25	0003603 0346	INTER ARCHECTUR & ENGINEERING S	60.15
INVOICE: 24-073-06R	06/30/25	26003486	154528	P	10/22/25	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	.13
INVOICE: 24-073-06R	06/30/25	26003486	154528	P	10/22/25	0003603 0346	INTER ARCHECTUR & ENGINEERING S	145,487.00

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INVOICE:	25-012-04							
	06/30/25	26003486	154528	P	10/22/25	0003603 0346	INTER ARCHECTUR & ENGINEERING S	42,720.72
INVOICE:	25-011-04							
	06/30/25	26003486	154528	P	10/22/25	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	367.50
INVOICE:	25-031-02							
	08/31/25	26003486	154528	P	10/22/25	0003603 0346	INTER ARCHECTUR & ENGINEERING S	35,051.77
INVOICE:	24-046-13							
VENDOR TOTALS		85,221.38	YTD INVOICED			390,719.25	YTD PAID	284,503.57
17462 EMOTIONAL ABC'S, INC.								
	09/09/25	26002454	154529	P	10/22/25	0002033 0653	552KW SOFTWARE	1,596.00
INVOICE:	1653							
VENDOR TOTALS		.00	YTD INVOICED			1,596.00	YTD PAID	1,596.00
2831 ERIC ARMIN, INC.								
	09/23/25	26002717	154530	P	10/22/25	0802154 0610	903L GENERAL SUPPLIES	135.96
INVOICE:	INV1445990							
VENDOR TOTALS		797.66	YTD INVOICED			933.62	YTD PAID	135.96
14389 CARRIE A. KOURI								
	10/17/25	26003075	154531	P	10/22/25	0001121 0694	337X EQUIPMENT SUPPLIES	984.37
INVOICE:	INV-355636							
VENDOR TOTALS		.00	YTD INVOICED			984.37	YTD PAID	984.37
5743 HAND2MIND, INC.								
	09/25/25	26002798	154532	P	10/22/25	4951118 0610	7000 GENERAL SUPPLIES	84.96
INVOICE:	INV000453760							
VENDOR TOTALS		6,499.12	YTD INVOICED			6,584.08	YTD PAID	84.96
14060 EXPERT SERVICES, LLC								
	10/02/25	26003227	154533	P	10/22/25	0901134 0433	EQUIPMENT REPAIR & MAINT	679.47
INVOICE:	40982590							
VENDOR TOTALS		1,887.02	YTD INVOICED			2,827.49	YTD PAID	679.47
10133 FACILITY COMMISSIONING GROUP								
	09/30/25	24001645	154534	P	10/22/25	9013610 0349	23173 OTHER PROFESSIONAL SERVIC	1,800.00
INVOICE:	20-6262							
VENDOR TOTALS		.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
16379 FAMILY FIRST, INC.								
	03/31/25	26000158	154535	P	10/22/25	0202797 0810	310KM MEMBERSHIP DUES & FEES	100.00
INVOICE:	8847-25-26							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		300.00	YTD INVOICED		400.00	YTD PAID		100.00
17875 CHARIS & DOXA CREATIVE, INC.	10/03/25	26002862	154536	P	10/22/25	0501118 0610 7000	GENERAL SUPPLIES	149.80
INVOICE: 226-71700	10/03/25	26002862	154536	P	10/22/25	0501118 0695 7000	FURNITURE/FIXTURE SUPPLIE	188.73
INVOICE: 226-71700	10/09/25	26002993	154536	P	10/22/25	0061077 0610 7000	GENERAL SUPPLIES	119.52
INVOICE: 226-71729								
VENDOR TOTALS		414.70	YTD INVOICED		872.75	YTD PAID		458.05
12057 FEDERAL SUPPLY	09/23/25	26002829	154537	P	10/22/25	0401121 0610 7000	GENERAL SUPPLIES	32.00
INVOICE: 222250-0	10/07/25	26003063	154537	P	10/22/25	1031118 0695 FAC26	FURNITURE/FIXTURE SUPPLIE	2,448.60
INVOICE: 222472-0	10/07/25	26003063	154537	P	10/22/25	1031118 0695 FAC26	FURNITURE/FIXTURE SUPPLIE	2,448.60
INVOICE: 222472-1	10/08/25	26003138	154537	P	10/22/25	0401118 0610 7000	GENERAL SUPPLIES	125.76
INVOICE: 222554-0	09/22/25	26002826	154537	P	10/22/25	1201087 0610	GENERAL SUPPLIES	1,070.00
INVOICE: 222215-0	09/25/25	26002882	154537	P	10/22/25	0001087 0610	GENERAL SUPPLIES	132.00
INVOICE: 222293-0	09/25/25	26002888	154537	P	10/22/25	0501087 0610	GENERAL SUPPLIES	64.00
INVOICE: 222304-0	09/29/25	26002888	154537	P	10/22/25	0501087 0610	GENERAL SUPPLIES	278.00
INVOICE: 222304-1	09/29/25	26002941	154537	P	10/22/25	1051087 0610	GENERAL SUPPLIES	315.00
INVOICE: 222361-0	09/30/25	26002950	154537	P	10/22/25	1001087 0610	GENERAL SUPPLIES	565.00
INVOICE: 222392-0	10/02/25	26002950	154537	P	10/22/25	1001087 0610	GENERAL SUPPLIES	208.00
INVOICE: 222392-1	09/30/25	26002951	154537	P	10/22/25	4951087 0610	GENERAL SUPPLIES	146.20
INVOICE: 222393-0	10/01/25	26002951	154537	P	10/22/25	4951087 0610	GENERAL SUPPLIES	21.08
INVOICE: 222393-1	10/02/25	26002951	154537	P	10/22/25	4951087 0610	GENERAL SUPPLIES	208.00
INVOICE: 222393-2	10/02/25	26002949	154537	P	10/22/25	0901087 0610	GENERAL SUPPLIES	780.00
INVOICE: 222391-0	09/30/25	26002947	154537	P	10/22/25	0401087 0610	GENERAL SUPPLIES	140.00
INVOICE: 222389-0	10/02/25	26002947	154537	P	10/22/25	0401087 0610	GENERAL SUPPLIES	260.00
INVOICE: 222389-1	10/02/25	26002948	154537	P	10/22/25	0801087 0610	GENERAL SUPPLIES	520.00
INVOICE: 222390-0	10/07/25	26003122	154537	P	10/22/25	0051087 0610	GENERAL SUPPLIES	782.96

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INVOICE: 222532-0	10/07/25	26003123	154537	P	10/22/25	0601087 0610	GENERAL SUPPLIES	157.50
INVOICE: 222533-0	10/08/25	26003123	154537	P	10/22/25	0601087 0610	GENERAL SUPPLIES	208.00
INVOICE: 222533-1	10/08/25	26003123	154537	P	10/22/25	0601087 0610	GENERAL SUPPLIES	60.00
INVOICE: 222533-2	10/08/25	26003122	154537	P	10/22/25	0051087 0610	GENERAL SUPPLIES	520.00
INVOICE: 222532-1	10/10/25	26003178	154537	P	10/22/25	1031087 0610	GENERAL SUPPLIES	208.00
INVOICE: 222568-1	10/09/25	26003178	154537	P	10/22/25	1031087 0610	GENERAL SUPPLIES	1,000.00
INVOICE: 222568-0								
VENDOR TOTALS		32,952.43	YTD INVOICED			45,801.13	YTD PAID	12,698.70
16514 FENDERS GREENSKEEPERS INC	09/29/25	26000129	154538	P	10/22/25	0061134 0424	CONTRACT GROUNDS SERVICE	183.00
INVOICE: RR#63-26	09/22/25	26000129	154538	P	10/22/25	0061134 0424	CONTRACT GROUNDS SERVICE	183.00
INVOICE: RR#60-26	09/29/25	26000132	154538	P	10/22/25	9201134 0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE: GD#64-26	09/29/25	26000131	154538	P	10/22/25	1001134 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE: TME#62-26	09/22/25	26000131	154538	P	10/22/25	1001134 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE: TME#59-26	09/29/25	26000130	154538	P	10/22/25	0501134 0424	CONTRACT GROUNDS SERVICE	385.00
INVOICE: SK/KE#61-26	09/29/25	26000130	154538	P	10/22/25	0901134 0424	CONTRACT GROUNDS SERVICE	770.00
INVOICE: SK/KE#61-26	09/22/25	26000130	154538	P	10/22/25	0501134 0424	CONTRACT GROUNDS SERVICE	385.00
INVOICE: SK/KE#58-26	09/22/25	26000130	154538	P	10/22/25	0901134 0424	CONTRACT GROUNDS SERVICE	770.00
INVOICE: SK/KE#58-26	10/13/25	26000130	154538	P	10/22/25	0501134 0424	CONTRACT GROUNDS SERVICE	385.00
INVOICE: SK/KE#65-26	10/13/25	26000130	154538	P	10/22/25	0901134 0424	CONTRACT GROUNDS SERVICE	770.00
INVOICE: SK/KE#65-26	10/13/25	26000129	154538	P	10/22/25	0061134 0424	CONTRACT GROUNDS SERVICE	183.00
INVOICE: RR#67-26	10/13/25	26000131	154538	P	10/22/25	1001134 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE: TME#66-25								
VENDOR TOTALS		9,988.00	YTD INVOICED			16,080.00	YTD PAID	4,544.00
18229 FERGUSON US HOLDINGS, INC.	09/17/25	25009133	154539	P	10/22/25	0453603 0450 21142	CONSTRUCTION SERVICES	992.24
INVOICE: 0634788	10/10/25	25009120	154539	P	10/22/25	0453603 0450 21142	CONSTRUCTION SERVICES	277.84
INVOICE: 0795573								

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	10/13/25	25009120	154539	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	-218.98
INVOICE: CM334122-1	09/17/25	25009120	154539	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	491.20
INVOICE: 0565432	09/18/25	25009120	154539	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	1,103.92
INVOICE: 0688989	09/24/25	25009120	154539	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	1,545.27
INVOICE: 0693126	09/24/25	25009120	154539	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	1,125.24
INVOICE: 0716858	10/07/25	25009120	154539	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	2,995.91
INVOICE: 0777722	09/30/25	25009120	154539	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	6,153.49
INVOICE: 0741858	09/22/25	25009120	154539	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	385.42
INVOICE: 0688971	09/26/25	25009120	154539	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	111.36
INVOICE: 0729733	09/26/25	25009120	154539	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	61.92
INVOICE: 0728104	09/24/25	25009120	154539	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	-123.76
INVOICE: CM325306	10/13/25	26003340	154539	P	10/22/25	0901134 0433	EQUIPMENT REPAIR & MAINT	93.48
INVOICE: 0806839	10/01/25	26003230	154539	P	10/22/25	1001134 0434	BUILDING REPAIR/MAINTENAN	249.02
INVOICE: 0749459	10/01/25	26003230	154539	P	10/22/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	3.99
INVOICE: 0749459	10/01/25	26003230	154539	P	10/22/25	1001134 0434	BUILDING REPAIR/MAINTENAN	519.02
INVOICE: 0754184	10/01/25	26003230	154539	P	10/22/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	8.32
INVOICE: 0754184	09/25/25	26003230	154539	P	10/22/25	1001134 0434	BUILDING REPAIR/MAINTENAN	12.31
INVOICE: 0732630	09/25/25	26003230	154539	P	10/22/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	.20
INVOICE: 0732630								
VENDOR TOTALS		97,469.88	YTD INVOICED			126,703.28	YTD PAID	15,787.41
17079 FISHER AUTO PARTS, INC	09/26/25	26002913	154540	P	10/22/25	9011096 0663	REPAIR PARTS	15.34
INVOICE: 772-237374	09/26/25	26002913	154540	P	10/22/25	9011096 0663	REPAIR PARTS	15.34
INVOICE: 772-237375	09/26/25	26002914	154540	P	10/22/25	9011096 0663	REPAIR PARTS	21.72
INVOICE: 772-237371	10/06/25	26003004	154540	P	10/22/25	9011096 0663	REPAIR PARTS	62.78
INVOICE: 772-237802	10/06/25	26002998	154540	P	10/22/25	9011096 0663	REPAIR PARTS	26.53
INVOICE: 772-237787	10/06/25	26002897	154540	P	10/22/25	9011096 0663	REPAIR PARTS	13.95

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INVOICE: 772-237803	10/16/25	26003305	154540	P	10/22/25	9011096 0663	REPAIR PARTS	42.46
INVOICE: 772-238319	10/15/25	26003203	154540	P	10/22/25	9011096 0663	REPAIR PARTS	541.54
INVOICE: 772-238238	10/15/25	26003204	154540	P	10/22/25	9011096 0435	VEHICLE REPAIR & MAINT	8.94
INVOICE: 772-238234	10/09/25	26003165	154540	P	10/22/25	9011096 0663	REPAIR PARTS	144.95
INVOICE: 772-237959	10/20/25	26003412	154540	P	10/22/25	9011096 0663	REPAIR PARTS	178.24
INVOICE: 772-238451								
VENDOR TOTALS		5,365.81	YTD INVOICED			6,863.58	YTD PAID	1,071.79
7897 FISHER SCIENTIFIC	09/29/25	26002915	154541	P	10/22/25	0401118 0695 7000	FURNITURE/FIXTURE SUPPLIE	1,250.00
INVOICE: 3960428								
VENDOR TOTALS		2,575.55	YTD INVOICED			3,825.55	YTD PAID	1,250.00
18377 L. FISHMAN & SONS INC.	10/10/25	24008945	154542	P	10/22/25	0013610 0450 24084	CONSTRUCTION SERVICES	16,772.44
INVOICE: S8801477.007								
VENDOR TOTALS		9,618.00	YTD INVOICED			26,390.44	YTD PAID	16,772.44
814 FLINN SCIENTIFIC INC.	09/30/25	26002932	90003712	C	10/22/25	1051118 0610 7000	GENERAL SUPPLIES	259.63
INVOICE: 3196481	10/01/25	26002311	90003712	C	10/22/25	1201118 0610 7000	GENERAL SUPPLIES	172.14
INVOICE: 3197042								
VENDOR TOTALS		5,639.04	YTD INVOICED			6,070.81	YTD PAID	431.77
4649 FLORENCE WINNELSON COMPANY	09/18/25	26003318	90003719	C	10/22/25	0701134 0433	EQUIPMENT REPAIR & MAINT	30.87
INVOICE: 667253 01	09/18/25	26003318	90003719	C	10/22/25	0901134 0433	EQUIPMENT REPAIR & MAINT	736.05
INVOICE: 667253 01	09/18/25	26003318	90003719	C	10/22/25	0901134 0434	BUILDING REPAIR/MAINTENAN	8.19
INVOICE: 667253 01	09/18/25	26003318	90003719	C	10/22/25	1001134 0434	BUILDING REPAIR/MAINTENAN	32.78
INVOICE: 667253 01	09/18/25	26003318	90003719	C	10/22/25	4951134 0610	GENERAL SUPPLIES	148.13
INVOICE: 667253 01	09/18/25	26003318	90003719	C	10/22/25	9201134 0434	BUILDING REPAIR/MAINTENAN	9.31
INVOICE: 667253 01	09/18/25	26003318	90003719	C	10/22/25	0701134 0433	EQUIPMENT REPAIR & MAINT	4.73
INVOICE: 668110 01	09/18/25	26003318	90003719	C	10/22/25	0901134 0433	EQUIPMENT REPAIR & MAINT	112.88
INVOICE: 668110 01								

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	09/18/25	26003318	90003719	C	10/22/25	0901134 0434	BUILDING REPAIR/MAINTENAN	1.26
INVOICE: 668110 01	09/18/25	26003318	90003719	C	10/22/25	1001134 0434	BUILDING REPAIR/MAINTENAN	5.02
INVOICE: 668110 01	09/18/25	26003318	90003719	C	10/22/25	4951134 0610	GENERAL SUPPLIES	22.72
INVOICE: 668110 01	09/18/25	26003318	90003719	C	10/22/25	9201134 0434	BUILDING REPAIR/MAINTENAN	1.43
INVOICE: 668110 01	09/30/25	26003318	90003719	C	10/22/25	0701134 0433	EQUIPMENT REPAIR & MAINT	.66
INVOICE: 669352 01	09/30/25	26003318	90003719	C	10/22/25	0901134 0433	EQUIPMENT REPAIR & MAINT	15.80
INVOICE: 669352 01	09/30/25	26003318	90003719	C	10/22/25	0901134 0434	BUILDING REPAIR/MAINTENAN	.18
INVOICE: 669352 01	09/30/25	26003318	90003719	C	10/22/25	1001134 0434	BUILDING REPAIR/MAINTENAN	.71
INVOICE: 669352 01	09/30/25	26003318	90003719	C	10/22/25	4951134 0610	GENERAL SUPPLIES	3.18
INVOICE: 669352 01	09/30/25	26003318	90003719	C	10/22/25	9201134 0434	BUILDING REPAIR/MAINTENAN	.20
INVOICE: 669352 01	10/06/25	26003318	90003719	C	10/22/25	0701134 0433	EQUIPMENT REPAIR & MAINT	31.30
INVOICE: 669392 01	10/06/25	26003318	90003719	C	10/22/25	0901134 0433	EQUIPMENT REPAIR & MAINT	746.22
INVOICE: 669392 01	10/06/25	26003318	90003719	C	10/22/25	0901134 0434	BUILDING REPAIR/MAINTENAN	8.30
INVOICE: 669392 01	10/06/25	26003318	90003719	C	10/22/25	1001134 0434	BUILDING REPAIR/MAINTENAN	33.23
INVOICE: 669392 01	10/06/25	26003318	90003719	C	10/22/25	4951134 0610	GENERAL SUPPLIES	150.18
INVOICE: 669392 01	10/06/25	26003318	90003719	C	10/22/25	9201134 0434	BUILDING REPAIR/MAINTENAN	9.44
INVOICE: 669392 01	10/06/25	26003318	90003719	C	10/22/25	0701134 0433	EQUIPMENT REPAIR & MAINT	.30
INVOICE: 669763 01	10/06/25	26003318	90003719	C	10/22/25	0901134 0433	EQUIPMENT REPAIR & MAINT	7.17
INVOICE: 669763 01	10/06/25	26003318	90003719	C	10/22/25	0901134 0434	BUILDING REPAIR/MAINTENAN	.08
INVOICE: 669763 01	10/06/25	26003318	90003719	C	10/22/25	1001134 0434	BUILDING REPAIR/MAINTENAN	.33
INVOICE: 669763 01	10/06/25	26003318	90003719	C	10/22/25	4951134 0610	GENERAL SUPPLIES	1.45
INVOICE: 669763 01	10/06/25	26003318	90003719	C	10/22/25	9201134 0434	BUILDING REPAIR/MAINTENAN	.09
INVOICE: 669763 01	10/08/25	26003318	90003719	C	10/22/25	0701134 0433	EQUIPMENT REPAIR & MAINT	1.43
INVOICE: 669393 01	10/08/25	26003318	90003719	C	10/22/25	0901134 0433	EQUIPMENT REPAIR & MAINT	34.04
INVOICE: 669393 01	10/08/25	26003318	90003719	C	10/22/25	0901134 0434	BUILDING REPAIR/MAINTENAN	.38
INVOICE: 669393 01	10/08/25	26003318	90003719	C	10/22/25	1001134 0434	BUILDING REPAIR/MAINTENAN	1.52

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INVOICE: 669393 01	10/08/25	26003318	90003719	C	10/22/25	4951134 0610	GENERAL SUPPLIES	6.85
INVOICE: 669393 01	10/08/25	26003318	90003719	C	10/22/25	9201134 0434	BUILDING REPAIR/MAINTENAN	.43
INVOICE: 669393 01	10/08/25	26003318	90003719	C	10/22/25	0701134 0433	EQUIPMENT REPAIR & MAINT	3.38
INVOICE: 669435 01	10/08/25	26003318	90003719	C	10/22/25	0901134 0433	EQUIPMENT REPAIR & MAINT	80.56
INVOICE: 669435 01	10/08/25	26003318	90003719	C	10/22/25	0901134 0434	BUILDING REPAIR/MAINTENAN	.90
INVOICE: 669435 01	10/08/25	26003318	90003719	C	10/22/25	1001134 0434	BUILDING REPAIR/MAINTENAN	3.58
INVOICE: 669435 01	10/08/25	26003318	90003719	C	10/22/25	4951134 0610	GENERAL SUPPLIES	16.21
INVOICE: 669435 01	10/08/25	26003318	90003719	C	10/22/25	9201134 0434	BUILDING REPAIR/MAINTENAN	1.02
INVOICE: 669435 01	10/08/25	26003318	90003719	C	10/22/25	0701134 0433	EQUIPMENT REPAIR & MAINT	22.72
INVOICE: 669933 01	10/08/25	26003318	90003719	C	10/22/25	0901134 0433	EQUIPMENT REPAIR & MAINT	541.62
INVOICE: 669933 01	10/08/25	26003318	90003719	C	10/22/25	0901134 0434	BUILDING REPAIR/MAINTENAN	6.03
INVOICE: 669933 01	10/08/25	26003318	90003719	C	10/22/25	1001134 0434	BUILDING REPAIR/MAINTENAN	24.12
INVOICE: 669933 01	10/08/25	26003318	90003719	C	10/22/25	4951134 0610	GENERAL SUPPLIES	109.00
INVOICE: 669933 01	10/08/25	26003318	90003719	C	10/22/25	9201134 0434	BUILDING REPAIR/MAINTENAN	6.85
INVOICE: 669933 01	10/08/25	26003318	90003719	C	10/22/25	0701134 0433	EQUIPMENT REPAIR & MAINT	4.06
INVOICE: 669935 01	10/08/25	26003318	90003719	C	10/22/25	0901134 0433	EQUIPMENT REPAIR & MAINT	96.87
INVOICE: 669935 01	10/08/25	26003318	90003719	C	10/22/25	0901134 0434	BUILDING REPAIR/MAINTENAN	1.08
INVOICE: 669935 01	10/08/25	26003318	90003719	C	10/22/25	1001134 0434	BUILDING REPAIR/MAINTENAN	4.31
INVOICE: 669935 01	10/08/25	26003318	90003719	C	10/22/25	4951134 0610	GENERAL SUPPLIES	19.50
INVOICE: 669935 01	10/08/25	26003318	90003719	C	10/22/25	9201134 0434	BUILDING REPAIR/MAINTENAN	1.23
INVOICE: 669935 01	09/18/25	26003318	90003719	C	10/22/25	0701134 0433	EQUIPMENT REPAIR & MAINT	47.33
INVOICE: 668472 01	09/18/25	26003318	90003719	C	10/22/25	0901134 0433	EQUIPMENT REPAIR & MAINT	1,128.42
INVOICE: 668472 01	09/18/25	26003318	90003719	C	10/22/25	0901134 0434	BUILDING REPAIR/MAINTENAN	12.56
INVOICE: 668472 01	09/18/25	26003318	90003719	C	10/22/25	1001134 0434	BUILDING REPAIR/MAINTENAN	50.25
INVOICE: 668472 01	09/18/25	26003318	90003719	C	10/22/25	4951134 0610	GENERAL SUPPLIES	227.10
INVOICE: 668472 01	09/18/25	26003318	90003719	C	10/22/25	4951134 0610	GENERAL SUPPLIES	227.10

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	09/18/25	26003318	90003719	C	10/22/25	9201134 0434	BUILDING REPAIR/MAINTENAN	14.27
INVOICE: 668472 01	09/24/25	26003318	90003719	C	10/22/25	0701134 0433	EQUIPMENT REPAIR & MAINT	1.26
INVOICE: 669023 01	09/24/25	26003318	90003719	C	10/22/25	0901134 0433	EQUIPMENT REPAIR & MAINT	29.95
INVOICE: 669023 01	09/24/25	26003318	90003719	C	10/22/25	0901134 0434	BUILDING REPAIR/MAINTENAN	.33
INVOICE: 669023 01	09/24/25	26003318	90003719	C	10/22/25	1001134 0434	BUILDING REPAIR/MAINTENAN	1.33
INVOICE: 669023 01	09/24/25	26003318	90003719	C	10/22/25	4951134 0610	GENERAL SUPPLIES	6.03
INVOICE: 669023 01	09/24/25	26003318	90003719	C	10/22/25	9201134 0434	BUILDING REPAIR/MAINTENAN	.38
VENDOR TOTALS		17,450.13	YTD INVOICED			22,079.22	YTD PAID	4,629.09
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION								
	08/26/25	26002423	154543	P	10/22/25	1032104 0338	125M REGISTRATION FEES	315.00
INVOICE: 56669962	10/15/25	26003035	154543	P	10/22/25	0702104 0810	125M REGISTRATION FEES & OTHR	60.00
INVOICE: 10152025								
VENDOR TOTALS		2,299.00	YTD INVOICED			2,674.00	YTD PAID	375.00
17328 FSI FILTRATION, LLC								
	09/23/25	26002825	154544	P	10/22/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	1,451.56
INVOICE: 20237	09/25/25	26002366	154544	P	10/22/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1,741.08
INVOICE: 20263	10/01/25	26002945	154544	P	10/22/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	198.46
INVOICE: 20338	10/03/25	26002434	154544	P	10/22/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	1,563.40
INVOICE: 20379	10/06/25	26002583	154544	P	10/22/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	2,879.98
INVOICE: 20394	10/06/25	26001520	154544	P	10/22/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1,236.62
INVOICE: 20393	10/10/25	26003127	154544	P	10/22/25	0801134 0431	HVAC/ELECTRIC REPAIR & MA	646.04
INVOICE: 20474	09/18/25	26002367	154544	P	10/22/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	848.12
INVOICE: 20161	09/18/25	26002365	154544	P	10/22/25	0201134 0431	HVAC/ELECTRIC REPAIR & MA	695.44
INVOICE: 20158	10/01/25	26002891	154544	P	10/22/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	994.70
INVOICE: 20337	10/14/25	26003185	154544	P	10/22/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	1,825.25
INVOICE: 20487								
VENDOR TOTALS		7,277.23	YTD INVOICED			21,357.88	YTD PAID	14,080.65

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545 FULL COMPASS SYSTEMS, LTD.	09/22/25	24008940	154545	P	10/22/25	0013610 0450	24084 CONSTRUCTION SERVICES	479.39
INVOICE: INC02730855								
VENDOR TOTALS		44,272.79	YTD INVOICED			44,752.18	YTD PAID	479.39
18000 FUTURE FARMERS OF AMERICA	10/06/25	26002969	154546	P	10/22/25	1202154 0610	106M GENERAL SUPPLIES	895.00
INVOICE: MDS368458								
VENDOR TOTALS		.00	YTD INVOICED			895.00	YTD PAID	895.00
18217 GANNETT MEDIA CORP	09/30/25	26002209	154547	P	10/22/25	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	321.04
INVOICE: 0007323846								
INVOICE: 0007323846	09/30/25	26002557	154547	P	10/22/25	0011082 0542	NEWSPAPER ADVERTISING	518.42
INVOICE: 0007323846								
INVOICE: 0007323846	09/30/25	26002575	154547	P	10/22/25	0013610 0349	24084 OTHER PROFESSIONAL SERVIC	136.36
VENDOR TOTALS		306.46	YTD INVOICED			1,282.28	YTD PAID	975.82
18558 JANINE GEISE	10/15/25	26003206	154548	P	10/22/25	0001118 0644	014X TEXTBOOKS	456.00
INVOICE: 10152025								
VENDOR TOTALS		.00	YTD INVOICED			456.00	YTD PAID	456.00
18238 GEORGETOWN-SCOTT COUNTY PARKS & RECREATION	09/12/25	26003344	154549	P	10/22/25	1201727 0610	1107 GENERAL SUPPLIES	200.00
INVOICE: 95509300								
VENDOR TOTALS		.00	YTD INVOICED			200.00	YTD PAID	200.00
7568 PRIME ED PRODUCTS, LLC	10/07/25	26002808	154550	P	10/22/25	0062154 0610	903L GENERAL SUPPLIES	285.00
INVOICE: PS1023096								
INVOICE: PS1023096	10/07/25	26002808	154550	P	10/22/25	0062154 0695	903L FURNITURE/FIXTURE SUPPLIE	249.00
VENDOR TOTALS		.00	YTD INVOICED			534.00	YTD PAID	534.00
12276 GLOBAL EQUIPMENT CO.	09/30/25	26002974	154551	P	10/22/25	1001087 0610	GENERAL SUPPLIES	399.91
INVOICE: 123684053								
VENDOR TOTALS		5,861.48	YTD INVOICED			6,261.39	YTD PAID	399.91
1952 THE PROPHET CORPORATION	09/17/25	26002697	154552	P	10/22/25	0901118 0610	7000 GENERAL SUPPLIES	4,937.66
INVOICE: IN470063								

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TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,673.79 YTD INVOICED			6,611.45 YTD PAID			4,937.66
17682 GORDON FOOD SERVICE STORE, LLC	09/25/25	26002658	154553	P	10/22/25	1082818 0616 7108	FOOD NON-INSTRUCTIONAL no	200.40
INVOICE: 863272332								
VENDOR TOTALS		598.18 YTD INVOICED			798.58 YTD PAID			200.40
17739 GOTO COMMUNICATIONS, INC.	10/01/25	26000513	154554	P	10/22/25	0001087 0532	TELEPHONE	24.74
INVOICE: IN7104250965								
	10/01/25	26000513	154554	P	10/22/25	0011087 0532	TELEPHONE	534.59
INVOICE: IN7104250965								
	10/01/25	26000513	154554	P	10/22/25	0051087 0532	TELEPHONE	434.68
INVOICE: IN7104250965								
	10/01/25	26000513	154554	P	10/22/25	0061087 0532	TELEPHONE	660.95
INVOICE: IN7104250965								
	10/01/25	26000513	154554	P	10/22/25	0201087 0532	TELEPHONE	411.67
INVOICE: IN7104250965								
	10/01/25	26000513	154554	P	10/22/25	0401087 0532	TELEPHONE	780.04
INVOICE: IN7104250965								
	10/01/25	26000513	154554	P	10/22/25	0451087 0532	TELEPHONE	337.19
INVOICE: IN7104250965								
	10/01/25	26000513	154554	P	10/22/25	0501087 0532	TELEPHONE	382.10
INVOICE: IN7104250965								
	10/01/25	26000513	154554	P	10/22/25	0601087 0532	TELEPHONE	405.11
INVOICE: IN7104250965								
	10/01/25	26000513	154554	P	10/22/25	0701087 0532	TELEPHONE	258.88
INVOICE: IN7104250965								
	10/01/25	26000513	154554	P	10/22/25	0801087 0532	TELEPHONE	354.14
INVOICE: IN7104250965								
	10/01/25	26000513	154554	P	10/22/25	0901087 0532	TELEPHONE	946.22
INVOICE: IN7104250965								
	10/01/25	26000513	154554	P	10/22/25	1001087 0532	TELEPHONE	358.93
INVOICE: IN7104250965								
	10/01/25	26000513	154554	P	10/22/25	1031087 0532	TELEPHONE	577.07
INVOICE: IN7104250965								
	10/01/25	26000513	154554	P	10/22/25	1051087 0532	TELEPHONE	524.33
INVOICE: IN7104250965								
	10/01/25	26000513	154554	P	10/22/25	1081087 0532	TELEPHONE	470.64
INVOICE: IN7104250965								
	10/01/25	26000513	154554	P	10/22/25	1201087 0532	TELEPHONE	729.52
INVOICE: IN7104250965								
	10/01/25	26000513	154554	P	10/22/25	4751087 0532	TELEPHONE	998.14
INVOICE: IN7104250965								
	10/01/25	26000513	154554	P	10/22/25	4951087 0532	TELEPHONE	401.28
INVOICE: IN7104250965								
	10/01/25	26000513	154554	P	10/22/25	9011096 0532	TELEPHONE	138.27
INVOICE: IN7104250965								
	10/01/25	26000513	154554	P	10/22/25	9201134 0532	TELEPHONE	154.27

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 10312025

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: IN7104250965								
VENDOR TOTALS		29,546.86	YTD INVOICED			39,429.62	YTD PAID	9,882.76
17696 MATTHEW R. GROSSER	10/02/25	26002973	154555	P	10/22/25	4252027 0338	401MP REGISTRATION FEES	250.00
INVOICE: 25SATM01-3W-1	10/02/25	26000484	154555	P	10/22/25	4702027 0338	401LP REGISTRATION FEES	487.50
INVOICE: 25SPX01-24-P1	10/15/25	26001819	154555	P	10/22/25	4152027 0322	401KP EDUCATION CONSULTANT	550.00
INVOICE: 25CCH01-2V-P1								
VENDOR TOTALS		240.00	YTD INVOICED			2,427.50	YTD PAID	1,287.50
12884 KARA ADKINS GURLEY	09/30/25	26001936	154556	P	10/22/25	0002121 0349	337L OTHER PROFESSIONAL SERVIC	125.00
INVOICE: 09302025								
VENDOR TOTALS		.00	YTD INVOICED			125.00	YTD PAID	125.00
18656 GWS FF&E, LLC	08/18/25	25008323	154557	P	10/22/25	9013610 0695	23173 FURNITURE/FIXTURE SUPPLIE	9,057.62
INVOICE: 507813								
VENDOR TOTALS		.00	YTD INVOICED			9,057.62	YTD PAID	9,057.62
6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)	09/22/25	26003223	154558	P	10/22/25	9201134 0433	EQUIPMENT REPAIR & MAINT	400.20
INVOICE: 27862								
VENDOR TOTALS		279.11	YTD INVOICED			679.31	YTD PAID	400.20
18785 BRANDI HARRIS	10/07/25	26003208	154559	P	10/22/25	110 1310	TUITION FROM INDIVIDUALS	500.00
INVOICE: 08132025								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
3812 HILLTOP BASIC RESOURCES, INC	10/12/25	25009152	154560	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	735.00
INVOICE: 3162113	10/05/25	25009152	154560	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	493.50
INVOICE: 3161883	09/28/25	25009152	154560	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	16,300.00
INVOICE: 3161532	09/14/25	25009152	154560	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	1,212.75
INVOICE: 3160968	09/14/25	25009152	154560	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	771.75
INVOICE: 3160969								

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WARRANT: 10312025

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		33,281.73	YTD INVOICED		52,794.73	YTD PAID		19,513.00
199 INDEPENDENCE LUMBER & SUPPLY	10/09/25	26003308	154561	P	10/22/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	18.76
INVOICE: 269062	09/18/25	26003216	154561	P	10/22/25	4751134 0491	ASPHALT RESURFACING/STRIP	237.30
INVOICE: 267714	09/18/25	26003216	154561	P	10/22/25	9201134 0434	FAC26 BUILDING REPAIR/MAINTENAN	71.82
INVOICE: 267714	10/06/25	26003216	154561	P	10/22/25	4751134 0491	ASPHALT RESURFACING/STRIP	784.14
INVOICE: 268781	10/06/25	26003216	154561	P	10/22/25	9201134 0434	FAC26 BUILDING REPAIR/MAINTENAN	237.30
INVOICE: 268781								
VENDOR TOTALS		938.19	YTD INVOICED		2,287.51	YTD PAID		1,349.32
12093 INFINITE CAMPUS, INC	10/01/25	26002866	154562	P	10/22/25	0011029 0338	REGISTRATION FEES	369.00
INVOICE: INV-01165	10/01/25	26002866	154562	P	10/22/25	0011029 0338	REGISTRATION FEES	369.00
INVOICE: INV-01166	10/15/25	26003054	154562	P	10/22/25	0901118 0338	7000 REGISTRATION FEES-PD ONLY	369.00
INVOICE: INV-01475								
VENDOR TOTALS		80,682.60	YTD INVOICED		81,789.60	YTD PAID		1,107.00
12210 INTERIOR SUPPLY OF CINCINNATI, LLC	10/14/25	26003362	154563	P	10/22/25	1001134 0434	BUILDING REPAIR/MAINTENAN	117.76
INVOICE: EK0001545454-001								
VENDOR TOTALS		1,916.60	YTD INVOICED		2,034.36	YTD PAID		117.76
12198 INTEGRATED PROTECTION SERVICES, INC	09/29/25	26003361	154564	P	10/22/25	4951134 0349	OTHER PROFESSIONAL SERVIC	1,050.00
INVOICE: 143749								
VENDOR TOTALS		3,895.23	YTD INVOICED		4,945.23	YTD PAID		1,050.00
1220 J. W. PEPPER & SON, INC.	09/09/25	26001905	90003714	C	10/22/25	0401118 0610 0137	GENERAL SUPPLIES	60.00
INVOICE: 367766661	08/20/25	26001905	90003714	C	10/22/25	0401118 0610 0137	GENERAL SUPPLIES	459.99
INVOICE: 367694788	08/20/25	26001905	90003714	C	10/22/25	0401118 0610 7000	GENERAL SUPPLIES	95.00
INVOICE: 367694788								
VENDOR TOTALS		808.72	YTD INVOICED		1,423.71	YTD PAID		614.99
427 JASPER ENGINE EXCHANGE, INC.	10/09/25	26003209	154565	P	10/22/25	9011096 0663	REPAIR PARTS	1,125.00

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WARRANT: 10312025

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 15039239								
VENDOR TOTALS		2,375.00	YTD INVOICED			3,500.00	YTD PAID	1,125.00
11357 JOHNSTONE SUPPLY	09/26/25	26003324	154566	P	10/22/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	205.19
INVOICE: S103832117.001								
VENDOR TOTALS		.00	YTD INVOICED			205.19	YTD PAID	205.19
18632 STEPHANIE M. CARNES	09/29/25	26000143	154567	P	10/22/25	0401134 0424	CONTRACT GROUNDS SERVICE	550.00
INVOICE: 21DIX0925								
	10/06/25	26000143	154567	P	10/22/25	0401134 0424	CONTRACT GROUNDS SERVICE	550.00
INVOICE: 22DIX1025								
	10/13/25	26000143	154567	P	10/22/25	0401134 0424	CONTRACT GROUNDS SERVICE	550.00
INVOICE: 23DIX1025								
VENDOR TOTALS		4,950.00	YTD INVOICED			7,150.00	YTD PAID	1,650.00
7113 MT LIBRARY SERVICES, INC.	10/01/25	26001644	154568	P	10/22/25	0602121 0643	310K SUPPLEMENTARY BKS/STUDY G	8,698.97
INVOICE: 721828								
VENDOR TOTALS		2,961.70	YTD INVOICED			11,660.67	YTD PAID	8,698.97
15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION	09/27/25	26000263	154569	P	10/22/25	0401118 0810	7000 REGISTRATION FEES & OTHR	100.00
INVOICE: 0069148-IN								
VENDOR TOTALS		5,500.00	YTD INVOICED			5,600.00	YTD PAID	100.00
2406 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS	09/23/25	26002780	154570	P	10/22/25	0901118 0338	7000 REGISTRATION FEES-PD ONLY	30.00
INVOICE: 12209783								
	10/01/25	26002976	154570	P	10/22/25	0501118 0338	7000 REGISTRATION FEES-PD ONLY	150.00
INVOICE: 12209822								
	09/30/25	26003002	154570	P	10/22/25	0201077 0810	7000 REGISTRATION FEES & OTHR	450.00
INVOICE: 12209190								
VENDOR TOTALS		1,350.00	YTD INVOICED			1,980.00	YTD PAID	630.00
1976 KENTUCKY COMMUNITY EDUCATION ASSOC	10/21/25	26003485	154571	P	10/22/25	0001105 0349	110X OTHER PROFESSIONAL SERVIC	50.00
INVOICE: 10212025								
VENDOR TOTALS		.00	YTD INVOICED			50.00	YTD PAID	50.00
1485 RICHARD G. KEMPER, INC.	10/10/25	26003373	90003715	C	10/22/25	0061134 0434	BUILDING REPAIR/MAINTENAN	31.58
INVOICE: 460676								

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TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/10/25	26003373	90003715	C	10/22/25	0901134 0433	EQUIPMENT REPAIR & MAINT	77.16
INVOICE: 460676	10/15/25	26003373	90003715	C	10/22/25	0061134 0434	BUILDING REPAIR/MAINTENAN	12.92
INVOICE: 460854	10/15/25	26003373	90003715	C	10/22/25	0901134 0433	EQUIPMENT REPAIR & MAINT	31.58
INVOICE: 460854	09/25/25	26003313	90003715	C	10/22/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	21.20
INVOICE: 460148	09/25/25	26003313	90003715	C	10/22/25	1001134 0434	BUILDING REPAIR/MAINTENAN	151.92
INVOICE: 460148	09/25/25	26003313	90003715	C	10/22/25	9201134 0610	GENERAL SUPPLIES	11.81
INVOICE: 460148	10/02/25	26003313	90003715	C	10/22/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	55.91
INVOICE: 460419	10/02/25	26003313	90003715	C	10/22/25	1001134 0434	BUILDING REPAIR/MAINTENAN	400.59
INVOICE: 460419	10/02/25	26003313	90003715	C	10/22/25	9201134 0610	GENERAL SUPPLIES	31.14
INVOICE: 460419	10/01/25	26003313	90003715	C	10/22/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	5.88
INVOICE: 460357	10/01/25	26003313	90003715	C	10/22/25	1001134 0434	BUILDING REPAIR/MAINTENAN	42.14
INVOICE: 460357	10/01/25	26003313	90003715	C	10/22/25	9201134 0610	GENERAL SUPPLIES	3.28
INVOICE: 460357	10/01/25	26003313	90003715	C	10/22/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	90.13
INVOICE: 460356	10/01/25	26003313	90003715	C	10/22/25	1001134 0434	BUILDING REPAIR/MAINTENAN	645.77
INVOICE: 460356	10/01/25	26003313	90003715	C	10/22/25	9201134 0610	GENERAL SUPPLIES	50.21
INVOICE: 460356	09/25/25	26003313	90003715	C	10/22/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	11.81
INVOICE: 460147	09/25/25	26003313	90003715	C	10/22/25	1001134 0434	BUILDING REPAIR/MAINTENAN	84.63
INVOICE: 460147	09/25/25	26003313	90003715	C	10/22/25	9201134 0610	GENERAL SUPPLIES	6.58
INVOICE: 460147								
VENDOR TOTALS		182.95	YTD INVOICED			1,949.19	YTD PAID	1,766.24
2544 KENTON COUNTY SHERIFF'S DEPARTMENT								
INVOICE: 10062025	10/06/25	26001593	154572	P	10/22/25	0011074 0311	TAX COLLECTION FEES	14,351.40
INVOICE: 10132025	10/13/25	26001593	154572	P	10/22/25	0011074 0311	TAX COLLECTION FEES	113,427.89
VENDOR TOTALS		4,840.55	YTD INVOICED			161,892.42	YTD PAID	127,779.29
12888 COMMONWEALTH OF KENTUCKY								
INVOICE: 170177	09/18/25	26003328	154573	P	10/22/25	0601134 0349	OTHER PROFESSIONAL SERVIC	31.25
	09/18/25	26003328	154573	P	10/22/25	0701134 0349	OTHER PROFESSIONAL SERVIC	31.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 170177	09/18/25	26003328	154573	P	10/22/25	0801134 0349	OTHER PROFESSIONAL SERVIC	62.50
INVOICE: 170177	09/24/25	26003328	154573	P	10/22/25	0601134 0349	OTHER PROFESSIONAL SERVIC	62.50
INVOICE: 170359	09/24/25	26003328	154573	P	10/22/25	0701134 0349	OTHER PROFESSIONAL SERVIC	62.50
INVOICE: 170359	09/24/25	26003328	154573	P	10/22/25	0801134 0349	OTHER PROFESSIONAL SERVIC	125.00
INVOICE: 170359	09/26/25	26003328	154573	P	10/22/25	0601134 0349	OTHER PROFESSIONAL SERVIC	31.25
INVOICE: 170390	09/26/25	26003328	154573	P	10/22/25	0701134 0349	OTHER PROFESSIONAL SERVIC	31.25
INVOICE: 170390	09/26/25	26003328	154573	P	10/22/25	0801134 0349	OTHER PROFESSIONAL SERVIC	62.50
INVOICE: 170390	09/26/25	26003328	154573	P	10/22/25	0801134 0349	OTHER PROFESSIONAL SERVIC	62.50
VENDOR TOTALS		350.00	YTD INVOICED			920.00	YTD PAID	500.00
15326 KENTUCKY FBLA STATE CHAPTER								
INVOICE: 89480	09/26/25	26001958	154574	P	10/22/25	0402154 0338	106M REGISTRATION FEES	1,860.00
INVOICE: 89233	10/07/25	26003094	154574	P	10/22/25	0902154 0338	106M REGISTRATION FEES	20.00
INVOICE: 89233	10/07/25	26003094	154574	P	10/22/25	0902154 0673	106M FEES/REGISTRATIONS (ACTIV	750.00
VENDOR TOTALS		.00	YTD INVOICED			2,630.00	YTD PAID	2,630.00
8884 KENTUCKY LIBRARY ASSOCIATION								
INVOICE: 10961	08/05/25	26002233	154575	P	10/22/25	0601059 0810	7000 REGISTRATION FEES & OTHR	150.00
VENDOR TOTALS		260.00	YTD INVOICED			410.00	YTD PAID	150.00
303 KENTUCKY SCHOOL BOARDS INSURANCE TR								
INVOICE: 10162025	10/16/25	26000376	154443	P	10/17/25	10 7461U	UNEMPLOYMENT PAYABLE	6,858.17
VENDOR TOTALS		10,190.27	YTD INVOICED			17,048.44	YTD PAID	6,858.17
4650 KENTUCKY STATE TREASURER								
INVOICE: W39330	10/22/25	26003136	154576	P	10/22/25	0011082 0344	FINANCIAL SERVICES	43.50
VENDOR TOTALS		.00	YTD INVOICED			43.50	YTD PAID	43.50
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION								
INVOICE: 10022025	10/02/25	26002924	154577	P	10/22/25	0802118 0338	315KA REGISTRATION FEES	125.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		300.00	YTD INVOICED		425.00	YTD PAID		125.00
15773 KONE INC.	10/14/25	24008892	154578	P	10/22/25	0013610 0450 24084	CONSTRUCTION SERVICES	59,450.00
INVOICE:	915282513							
VENDOR TOTALS		.00	YTD INVOICED		59,450.00	YTD PAID		59,450.00
18789 CASEY KRESSER	09/02/25	26003484	154579	P	10/22/25	10 7474	KTRS WITHHELD PAYABLE	81.10
INVOICE:	09022025							
VENDOR TOTALS		.00	YTD INVOICED		81.10	YTD PAID		81.10
10120 KROGER LIMITED PARTNERSHIP I	09/19/25	26002572	154580	P	10/22/25	4752104 0680 000K	WELFARE (FOOD/CLOTHES/UTI	420.48
INVOICE:	049403							
	07/30/25	26001191	154580	P	10/22/25	1052104 0680 000K	WELFARE (FOOD/CLOTHES/UTI	193.45
INVOICE:	053991							
	09/22/25	26002663	154580	P	10/22/25	0502104 0616 125M	FOOD NON-INSTRUCTIONAL no	41.92
INVOICE:	008148							
	09/17/25	26002215	154580	P	10/22/25	0202104 0680 000K	WELFARE (FOOD/CLOTHES/UTI	366.57
INVOICE:	025171							
	09/24/25	26001895	154580	P	10/22/25	0062104 0680 000K	WELFARE (FOOD/CLOTHES/UTI	137.81
INVOICE:	030743							
	09/23/25	26000042	154580	P	10/22/25	0801118 0617 7000	FOOD INSTR NON FOOD SERVI	64.70
INVOICE:	019732-1							
	09/26/25	26002219	154580	P	10/22/25	0062104 0616 125M	FOOD NON-INSTRUCTIONAL no	378.00
INVOICE:	047845							
	10/01/25	26002280	154580	P	10/22/25	0202104 0616 020F2	FOOD NON-INSTRUCTIONAL no	57.26
INVOICE:	024884							
	10/02/25	26003038	154580	P	10/22/25	0202818 0616 7020	FOOD NON-INSTRUCTIONAL no	40.74
INVOICE:	039287							
	09/24/25	26003010	154580	P	10/22/25	0901121 0519 7000	STUDENT TRANS PURCH OTH S	54.97
INVOICE:	026531							
	10/06/25	26003010	154580	P	10/22/25	0901121 0519 7000	STUDENT TRANS PURCH OTH S	62.32
INVOICE:	005478							
	09/30/25	26002715	154580	P	10/22/25	0902104 0616 125M	FOOD NON-INSTRUCTIONAL no	33.30
INVOICE:	013797							
	09/30/25	26002715	154580	P	10/22/25	0902104 0616 125M	FOOD NON-INSTRUCTIONAL no	39.57
INVOICE:	012709							
	10/06/25	26000435	154580	P	10/22/25	0011124 0616	FOOD NON-INSTRUCTIONAL no	98.16
INVOICE:	005661							
	10/08/25	26003038	154580	P	10/22/25	0202818 0616 7020	FOOD NON-INSTRUCTIONAL no	106.91
INVOICE:	038664							
	10/06/25	26000470	154580	P	10/22/25	0902104 0680 000K	WELFARE (FOOD/CLOTHES/UTI	64.90
INVOICE:	005668							
	10/08/25	26002404	154580	P	10/22/25	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	67.95
INVOICE:	039056							
	10/09/25	26003080	154580	P	10/22/25	0902154 0610 106M	GENERAL SUPPLIES	66.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 057239	10/14/25	26000691	154580	P	10/22/25	0011271 0616	FOOD NON-INSTRUCTIONAL no	93.54
INVOICE: 014390	10/14/25	26003141	154580	P	10/22/25	0402104 0616	125M FOOD NON-INSTRUCTIONAL no	141.44
INVOICE: 005491	10/16/25	26003294	154580	P	10/22/25	0202818 0616	7020 FOOD NON-INSTRUCTIONAL no	38.99
INVOICE: 049238	10/16/25	26000435	154580	P	10/22/25	0011124 0616	FOOD NON-INSTRUCTIONAL no	89.39
INVOICE: 047478	10/20/25	26003295	154580	P	10/22/25	0901121 0519	7000 STUDENT TRANS PURCH OTH S	55.49
INVOICE: 008055	10/16/25	26001220	154580	P	10/22/25	0202104 0616	125M FOOD NON-INSTRUCTIONAL no	98.69
INVOICE: 049227								
VENDOR TOTALS		8,476.04	YTD INVOICED			12,577.33	YTD PAID	2,812.55
436 LAFORCE INC.	09/30/25	24008877	154581	P	10/22/25	0013610 0450	24084 CONSTRUCTION SERVICES	38,330.10
INVOICE: 4938000.6								
VENDOR TOTALS		32,751.00	YTD INVOICED			92,285.10	YTD PAID	38,330.10
17598 LAKESHORE PARENT, LLC	09/26/25	26002581	154582	P	10/22/25	0002121 0610	337K GENERAL SUPPLIES	170.05
INVOICE: 92111650	09/16/25	26002581	154582	P	10/22/25	0002121 0610	337K GENERAL SUPPLIES	147.20
INVOICE: 92039050	08/29/25	26002079	154582	P	10/22/25	0002118 0610	345L GENERAL SUPPLIES	66.49
INVOICE: 91866959	08/27/25	26002079	154582	P	10/22/25	0002118 0610	345L GENERAL SUPPLIES	312.75
INVOICE: 91839553	09/26/25	26002887	154582	P	10/22/25	4951118 0610	7000 GENERAL SUPPLIES	28.48
INVOICE: 92111653								
VENDOR TOTALS		2,615.05	YTD INVOICED			3,340.02	YTD PAID	724.97
3097 LANDSCAPE STRUCTURES INC	10/06/25	26002356	154583	P	10/22/25	9201134 0434	FAC26 BUILDING REPAIR/MAINTENAN	178.86
INVOICE: INV-170414	10/06/25	26002357	154583	P	10/22/25	9201134 0434	FAC26 BUILDING REPAIR/MAINTENAN	939.00
INVOICE: INV-170440	10/06/25	26002360	154583	P	10/22/25	9201134 0434	FAC26 BUILDING REPAIR/MAINTENAN	1,097.02
INVOICE: INV-170459	10/03/25	26002355	154583	P	10/22/25	9201134 0434	FAC26 BUILDING REPAIR/MAINTENAN	1,880.33
INVOICE: INV-170305	10/03/25	26002359	154583	P	10/22/25	9201134 0434	FAC26 BUILDING REPAIR/MAINTENAN	1,787.67
INVOICE: INV-170319								
VENDOR TOTALS		.00	YTD INVOICED			5,882.88	YTD PAID	5,882.88
18733 LANGO LLC								

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	09/30/25	26002216	154584	P	10/22/25	0401121 0349	7000 OTHER PROFESSIONAL SERVIC	94.00
INVOICE: 453627	09/30/25	26001125	154584	P	10/22/25	0201118 0349	7000 OTHER PROFESSIONAL SERVIC	99.75
INVOICE: 453628	09/30/25	26000117	154584	P	10/22/25	0201118 0349	7000 OTHER PROFESSIONAL SERVIC	38.40
INVOICE: T-11288	09/30/25	26000233	154584	P	10/22/25	0061077 0349	7000 OTHER PROFESSIONAL SERVIC	394.20
INVOICE: T-11288	09/30/25	26000274	154584	P	10/22/25	0401118 0349	7000 OTHER PROFESSIONAL SERVIC	378.40
INVOICE: T-11288	09/30/25	26000405	154584	P	10/22/25	1031121 0349	7000 OTHER PROFESSIONAL SERVIC	196.00
INVOICE: T-11288	09/30/25	26000531	154584	P	10/22/25	0601118 0349	7000 OTHER PROFESSIONAL SERVIC	36.15
INVOICE: T-11288	09/30/25	26001728	154584	P	10/22/25	0501118 0349	7000 OTHER PROFESSIONAL SERVIC	44.80
INVOICE: T-11288	09/30/25	26002119	154584	P	10/22/25	1001118 0349	7000 OTHER PROFESSIONAL SERVIC	4.20
INVOICE: T-11288	09/30/25	26002474	154584	P	10/22/25	0401121 0349	7000 OTHER PROFESSIONAL SERVIC	32.00
VENDOR TOTALS		4,542.10	YTD INVOICED			5,860.00	YTD PAID	1,317.90
15184 PIZZA BUDDY'S III, LLC	10/08/25	26002417	154585	P	10/22/25	0902818 0616	7090 FOOD NON-INSTRUCTIONAL no	140.00
INVOICE: 10082025-SK								
VENDOR TOTALS		413.56	YTD INVOICED			553.56	YTD PAID	140.00
18367 LINK IMAGING, LLC	09/17/25	26002607	154586	P	10/22/25	1001077 0650	7000 SUPPLIES TECHNOLOGY RELAT	139.66
INVOICE: 16295415A	09/26/25	26002856	154586	P	10/22/25	0451118 0650	7000 Other Supplies-Technology	299.43
INVOICE: 16302415A								
VENDOR TOTALS		13,180.67	YTD INVOICED			13,830.81	YTD PAID	439.09
7327 LESLIE'S POOLMART, INC	09/21/25	26001527	154587	P	10/22/25	1201134 0610	1107 GENERAL SUPPLIES	23.98
INVOICE: WPR9100675-0001								
VENDOR TOTALS		.00	YTD INVOICED			23.98	YTD PAID	23.98
17474 LINDE GAS & EQUIPMENT INC.	09/23/25	26003335	154588	P	10/22/25	9201134 0431	HVAC/ELECTRIC REPAIR & MA	70.15
INVOICE: 52206317								
VENDOR TOTALS		139.00	YTD INVOICED			209.15	YTD PAID	70.15
16980 LITERACY RESOURCES, LLC	09/23/25	26002680	154589	P	10/22/25	0702121 0643	310K SUPPLEMENTARY BKS/STUDY G	190.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV-250923-0203691								
VENDOR TOTALS	798.76 YTD INVOICED			988.76 YTD PAID			190.00	
9087 LOWE'S	08/22/25	26002044	154590	P	10/22/25	1031087 0694	EQUIPMENT SUPPLIES	527.76
INVOICE: 975834	10/13/25	26003321	154590	P	10/22/25	0051134 0434	BUILDING REPAIR/MAINTENAN	7.49
INVOICE: 92650	10/13/25	26003321	154590	P	10/22/25	0801134 0434	BUILDING REPAIR/MAINTENAN	.50
INVOICE: 92650	10/13/25	26003321	154590	P	10/22/25	0901134 0610	GENERAL SUPPLIES	3.57
INVOICE: 92650	10/13/25	26003321	154590	P	10/22/25	1001134 0434	BUILDING REPAIR/MAINTENAN	.55
INVOICE: 92650	10/13/25	26003321	154590	P	10/22/25	1201134 0610	GENERAL SUPPLIES	.68
INVOICE: 92650	10/13/25	26003321	154590	P	10/22/25	4951134 0610	GENERAL SUPPLIES	.49
INVOICE: 83443	09/18/25	26003321	154590	P	10/22/25	0051134 0434	BUILDING REPAIR/MAINTENAN	23.54
INVOICE: 83443	09/18/25	26003321	154590	P	10/22/25	0801134 0434	BUILDING REPAIR/MAINTENAN	1.56
INVOICE: 83443	09/18/25	26003321	154590	P	10/22/25	0901134 0610	GENERAL SUPPLIES	11.20
INVOICE: 83443	09/18/25	26003321	154590	P	10/22/25	1001134 0434	BUILDING REPAIR/MAINTENAN	1.74
INVOICE: 83443	09/18/25	26003321	154590	P	10/22/25	1201134 0610	GENERAL SUPPLIES	2.14
INVOICE: 83443	09/18/25	26003321	154590	P	10/22/25	4951134 0610	GENERAL SUPPLIES	1.54
INVOICE: 86230	09/19/25	26003321	154590	P	10/22/25	0051134 0434	BUILDING REPAIR/MAINTENAN	32.15
INVOICE: 86230	09/19/25	26003321	154590	P	10/22/25	0801134 0434	BUILDING REPAIR/MAINTENAN	2.14
INVOICE: 86230	09/19/25	26003321	154590	P	10/22/25	0901134 0610	GENERAL SUPPLIES	15.30
INVOICE: 86230	09/19/25	26003321	154590	P	10/22/25	1001134 0434	BUILDING REPAIR/MAINTENAN	2.37
INVOICE: 86230	09/19/25	26003321	154590	P	10/22/25	1201134 0610	GENERAL SUPPLIES	2.92
INVOICE: 86230	09/19/25	26003321	154590	P	10/22/25	4951134 0610	GENERAL SUPPLIES	2.10
INVOICE: 90314	09/26/25	26003321	154590	P	10/22/25	0051134 0434	BUILDING REPAIR/MAINTENAN	168.68
INVOICE: 90314	09/26/25	26003321	154590	P	10/22/25	0801134 0434	BUILDING REPAIR/MAINTENAN	11.20
INVOICE: 90314	09/26/25	26003321	154590	P	10/22/25	0901134 0610	GENERAL SUPPLIES	80.30
INVOICE: 90314	09/26/25	26003321	154590	P	10/22/25	1001134 0434	BUILDING REPAIR/MAINTENAN	12.49

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	09/26/25	26003321	154590	P	10/22/25	1201134 0610	GENERAL SUPPLIES	15.30
INVOICE: 90314								
	09/26/25	26003321	154590	P	10/22/25	4951134 0610	GENERAL SUPPLIES	11.02
INVOICE: 90314								
	10/03/25	26003321	154590	P	10/22/25	0051134 0434	BUILDING REPAIR/MAINTENAN	23.14
INVOICE: 81568								
	10/03/25	26003321	154590	P	10/22/25	0801134 0434	BUILDING REPAIR/MAINTENAN	1.54
INVOICE: 81568								
	10/03/25	26003321	154590	P	10/22/25	0901134 0610	GENERAL SUPPLIES	11.02
INVOICE: 81568								
	10/03/25	26003321	154590	P	10/22/25	1001134 0434	BUILDING REPAIR/MAINTENAN	1.71
INVOICE: 81568								
	10/03/25	26003321	154590	P	10/22/25	1201134 0610	GENERAL SUPPLIES	2.10
INVOICE: 81568								
	10/03/25	26003321	154590	P	10/22/25	4951134 0610	GENERAL SUPPLIES	1.51
INVOICE: 81568								
	10/02/25	26003321	154590	P	10/22/25	0051134 0434	BUILDING REPAIR/MAINTENAN	18.73
INVOICE: 92812								
	10/02/25	26003321	154590	P	10/22/25	0801134 0434	BUILDING REPAIR/MAINTENAN	1.24
INVOICE: 92812								
	10/02/25	26003321	154590	P	10/22/25	0901134 0610	GENERAL SUPPLIES	8.92
INVOICE: 92812								
	10/02/25	26003321	154590	P	10/22/25	1001134 0434	BUILDING REPAIR/MAINTENAN	1.40
INVOICE: 92812								
	10/02/25	26003321	154590	P	10/22/25	1201134 0610	GENERAL SUPPLIES	1.70
INVOICE: 92812								
	10/02/25	26003321	154590	P	10/22/25	4951134 0610	GENERAL SUPPLIES	1.22
INVOICE: 92812								
	10/10/25	26003321	154590	P	10/22/25	0051134 0434	BUILDING REPAIR/MAINTENAN	50.38
INVOICE: 70844								
	10/10/25	26003321	154590	P	10/22/25	0801134 0434	BUILDING REPAIR/MAINTENAN	3.35
INVOICE: 70844								
	10/10/25	26003321	154590	P	10/22/25	0901134 0610	GENERAL SUPPLIES	23.98
INVOICE: 70844								
	10/10/25	26003321	154590	P	10/22/25	1001134 0434	BUILDING REPAIR/MAINTENAN	3.74
INVOICE: 70844								
	10/10/25	26003321	154590	P	10/22/25	1201134 0610	GENERAL SUPPLIES	4.57
INVOICE: 70844								
	10/10/25	26003321	154590	P	10/22/25	4951134 0610	GENERAL SUPPLIES	3.29
INVOICE: 70844								
	10/10/25	26003321	154590	P	10/22/25	0051134 0434	BUILDING REPAIR/MAINTENAN	187.45
INVOICE: 71586								
	10/10/25	26003321	154590	P	10/22/25	0801134 0434	BUILDING REPAIR/MAINTENAN	12.45
INVOICE: 71586								
	10/10/25	26003321	154590	P	10/22/25	0901134 0610	GENERAL SUPPLIES	89.23
INVOICE: 71586								
	10/10/25	26003321	154590	P	10/22/25	1001134 0434	BUILDING REPAIR/MAINTENAN	13.88
INVOICE: 71586								
	10/10/25	26003321	154590	P	10/22/25	1201134 0610	GENERAL SUPPLIES	17.01
INVOICE: 71586								
	10/10/25	26003321	154590	P	10/22/25	4951134 0610	GENERAL SUPPLIES	12.24

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INVOICE: 71586	10/10/25	26003321	154590	P	10/22/25	0051134 0434	BUILDING REPAIR/MAINTENAN	116.53
INVOICE: 84656	10/10/25	26003321	154590	P	10/22/25	0801134 0434	BUILDING REPAIR/MAINTENAN	7.74
INVOICE: 84656	10/10/25	26003321	154590	P	10/22/25	0901134 0610	GENERAL SUPPLIES	55.47
INVOICE: 84656	10/10/25	26003321	154590	P	10/22/25	1001134 0434	BUILDING REPAIR/MAINTENAN	8.63
INVOICE: 84656	10/10/25	26003321	154590	P	10/22/25	1201134 0610	GENERAL SUPPLIES	10.57
INVOICE: 84656	10/10/25	26003321	154590	P	10/22/25	4951134 0610	GENERAL SUPPLIES	7.61
INVOICE: 84656	10/06/25	26003357	154590	P	10/22/25	0601134 0434	BUILDING REPAIR/MAINTENAN	54.12
INVOICE: 73014	10/07/25	26003357	154590	P	10/22/25	0451134 0610	GENERAL SUPPLIES	18.98
INVOICE: 93409								
VENDOR TOTALS		8,344.77	YTD INVOICED			10,058.95	YTD PAID	1,714.18
18739 MAGIC SCHOOL, INC.	09/30/25	26001802	154591	P	10/22/25	0001118 0653 0100	SOFTWARE	47,250.00
INVOICE: 4780								
VENDOR TOTALS		.00	YTD INVOICED			47,250.00	YTD PAID	47,250.00
18740 MANSFIELD SERVICE PARTNERS, LLC	09/22/25	26002254	154592	P	10/22/25	9011096 0627	DIESEL FUEL	20,775.05
INVOICE: IN-00267171	09/29/25	26002254	154592	P	10/22/25	9011096 0627	DIESEL FUEL	20,902.29
INVOICE: IN-00270066	10/14/25	26002254	154592	P	10/22/25	9011096 0627	DIESEL FUEL	20,541.96
INVOICE: IN-00276584								
VENDOR TOTALS		40,229.71	YTD INVOICED			102,449.01	YTD PAID	62,219.30
18021 MICHIGAN PLAYGROUND LLC	10/09/25	26002536	154593	P	10/22/25	9201134 0434	FAC26 BUILDING REPAIR/MAINTENAN	908.44
INVOICE: SINV-09402								
VENDOR TOTALS		.00	YTD INVOICED			908.44	YTD PAID	908.44
17978 THE MILLCRAFT PAPER COMPANY	09/24/25	26002573	154594	P	10/22/25	0201118 0610 7000	GENERAL SUPPLIES	61.80
INVOICE: MSI00234036	10/06/25	26003033	154594	P	10/22/25	0901118 0610P 7000	GENERAL SUPPLIES-PAPER	2,678.00
INVOICE: MSI00239630	10/10/25	26003174	154594	P	10/22/25	0401118 0610P 7000	GENERAL SUPPLIES-PAPER	187.40
INVOICE: MSI00242522	10/20/25	26003173	154594	P	10/22/25	1051118 0610P 7000	GENERAL SUPPLIES-PAPER	2,678.00
INVOICE: MSI00246227								

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VENDOR TOTALS		50,431.85	YTD INVOICED			56,037.05	YTD PAID	5,605.20
18222 MF INTERMEDIATE CO., LLC	09/29/25	26003338	154595	P	10/22/25	0701134 0434	BUILDING REPAIR/MAINTENAN	58.54
INVOICE: 2555459								
VENDOR TOTALS		3,050.00	YTD INVOICED			3,108.54	YTD PAID	58.54
2438 PRINTS ALBERT INC.	09/04/25	26002328	154596	P	10/22/25	0062104 0559	125M OTHER - PRINTING	126.00
INVOICE: 396090								
INVOICE: 396122	09/18/25	26002671	154596	P	10/22/25	0052797 0553	310MM PRINT/BIND - PUBLICATIONS	240.00
INVOICE: 396187	10/03/25	26002991	154596	P	10/22/25	0061118 0559	7000 OTHER - PRINTING	81.00
INVOICE: 396188	10/03/25	26002992	154596	P	10/22/25	0061077 0559	7000 OTHER - PRINTING	164.00
INVOICE: 396217	10/16/25	26003253	154596	P	10/22/25	0901118 0559	7000 OTHER - PRINTING	980.00
VENDOR TOTALS		24,151.00	YTD INVOICED			25,892.00	YTD PAID	1,591.00
8097 MOBILCOMM	09/24/25	25008716	154597	P	10/22/25	1052179 0694	168L EQUIPMENT SUPPLIES	5,457.00
INVOICE: 1091238								
VENDOR TOTALS		29,167.72	YTD INVOICED			34,624.72	YTD PAID	5,457.00
18738 MOMAR INCORPORATED	09/16/25	26001815	154598	P	10/22/25	9011096 0663	REPAIR PARTS	1,229.00
INVOICE: PSI637910								
INVOICE: PSI637910	09/16/25	26001815	154598	P	10/22/25	9011096 0694	EQUIPMENT SUPPLIES	1,250.00
VENDOR TOTALS		.00	YTD INVOICED			2,479.00	YTD PAID	2,479.00
8548 MONARCH CONSTRUCTION COMPANY	10/14/25	25009241	154599	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	1,040,333.40
INVOICE: 21-142-05								
INVOICE: 24-084-17	10/07/25	24009063	154599	P	10/22/25	0013610 0450	24084 CONSTRUCTION SERVICES	654,503.58
VENDOR TOTALS		5,839,453.26	YTD INVOICED			9,449,849.34	YTD PAID	1,694,836.98
12119 MUELLER ROOFING DISTRIBUTORS, INC.	10/13/25	25009129	154600	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	12,506.64
INVOICE: 2519062-03								
INVOICE: 2548681-01	10/13/25	25009129	154600	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	5,712.00
INVOICE: 2548681-01	10/01/25	25009129	154600	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	2,856.00

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INVOICE: 2548681-00	09/29/25	25009129	154600	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	12,950.48
INVOICE: 2519062-02	09/29/25	25009129	154600	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	12,097.65
INVOICE: 2517473-09	10/13/25	25009129	154600	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	9,729.20
INVOICE: 2517473-10								
VENDOR TOTALS		180,981.09	YTD INVOICED			236,833.06	YTD PAID	55,851.97
12071 ANDY MURRAY, LLC	09/25/25	26000854	154601	P	10/22/25	4752104 0679	125M OTHER STUDENT ACTIVITIES	423.50
INVOICE: 31391	10/01/25	26002712	154601	P	10/22/25	1032104 0610	125M GENERAL SUPPLIES	675.00
INVOICE: 32278								
VENDOR TOTALS		4,830.50	YTD INVOICED			5,929.00	YTD PAID	1,098.50
3927 NAACP NORTHERN KENTUCKY UNIT	09/25/25	26002893	154602	P	10/22/25	0011075 0549	OTHER ADVERTISING	300.00
INVOICE: 25								
VENDOR TOTALS		.00	YTD INVOICED			300.00	YTD PAID	300.00
9901 NATIONAL ASSN. OF SECONDARY SCHOOL PRINCIPALS	09/24/25	26002899	154603	P	10/22/25	1051118 0810	7000 REGISTRATION FEES & OTHR	385.00
INVOICE: 9002096080								
VENDOR TOTALS		770.00	YTD INVOICED			1,155.00	YTD PAID	385.00
6422 NATIONAL ART EDUCATION ASSOCIATION	10/17/25	26003128	154604	P	10/22/25	4951118 0338	7000 REGISTRATION FEES-PD ONLY	245.00
INVOICE: 2181910								
VENDOR TOTALS		475.00	YTD INVOICED			720.00	YTD PAID	245.00
11402 NATIONAL ENERGY EDUCATION DEVELOPMENT	09/22/25	26002721	154605	P	10/22/25	9201134 0694	ENRG3 EQUIPMENT SUPPLIES	770.00
INVOICE: 82449								
VENDOR TOTALS		2,000.00	YTD INVOICED			2,770.00	YTD PAID	770.00
18189 NEWSELA, INC.	10/10/25	26003159	154606	P	10/22/25	0401118 0653	7000 SOFTWARE	1,050.00
INVOICE: INV53499								
VENDOR TOTALS		12,600.00	YTD INVOICED			13,650.00	YTD PAID	1,050.00
16374 NORTHERN KENTUCKY ACADEMIC LEAGUE	10/07/25	26003098	154607	P	10/22/25	4951118 0810	7000 REGISTRATION FEES & OTHR	130.00
INVOICE: 10072025								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 10312025

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/09/25	26003189	154607	P	10/22/25	0051118 0810 7000	REGISTRATION FEES & OTHR	130.00
INVOICE:	10092025							
VENDOR TOTALS		510.00	YTD INVOICED			770.00	YTD PAID	260.00
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV	10/02/25	26003053	154608	P	10/22/25	4951118 0338 7000	REGISTRATION FEES-PD ONLY	500.00
INVOICE:	37727							
VENDOR TOTALS		24,422.27	YTD INVOICED			24,922.27	YTD PAID	500.00
973 NORTHERN KENTUCKY UNIVERSITY	10/10/25	26000416	154609	P	10/22/25	0001719 0591	SERV PUR FR OTHER STATE A	5,176.50
INVOICE:	09302025							
VENDOR TOTALS		50,824.00	YTD INVOICED			56,000.50	YTD PAID	5,176.50
16551 NKY LAWN PROS LLC	09/29/25	26002499	154610	P	10/22/25	0401134 0424	CONTRACT GROUNDS SERVICE	71.42
INVOICE:	20742							
INVOICE:	09/29/25	26002499	154610	P	10/22/25	0901134 0424	CONTRACT GROUNDS SERVICE	71.42
INVOICE:	20742							
INVOICE:	09/29/25	26002499	154610	P	10/22/25	1201134 0424	CONTRACT GROUNDS SERVICE	71.42
INVOICE:	20742							
INVOICE:	09/29/25	26002499	154610	P	10/22/25	4751134 0424	CONTRACT GROUNDS SERVICE	35.74
INVOICE:	20742							
INVOICE:	09/29/25	26002499	154610	P	10/22/25	0401134 0424	CONTRACT GROUNDS SERVICE	142.86
INVOICE:	20741							
INVOICE:	09/29/25	26002499	154610	P	10/22/25	0901134 0424	CONTRACT GROUNDS SERVICE	142.86
INVOICE:	20741							
INVOICE:	09/29/25	26002499	154610	P	10/22/25	1201134 0424	CONTRACT GROUNDS SERVICE	142.86
INVOICE:	20741							
INVOICE:	09/29/25	26002499	154610	P	10/22/25	4751134 0424	CONTRACT GROUNDS SERVICE	71.42
INVOICE:	20741							
INVOICE:	09/29/25	26002499	154610	P	10/22/25	0401134 0424	CONTRACT GROUNDS SERVICE	142.86
INVOICE:	20740							
INVOICE:	09/29/25	26002499	154610	P	10/22/25	0901134 0424	CONTRACT GROUNDS SERVICE	142.86
INVOICE:	20740							
INVOICE:	09/29/25	26002499	154610	P	10/22/25	1201134 0424	CONTRACT GROUNDS SERVICE	142.86
INVOICE:	20740							
INVOICE:	09/29/25	26002499	154610	P	10/22/25	4751134 0424	CONTRACT GROUNDS SERVICE	71.42
INVOICE:	20740							
INVOICE:	09/29/25	26002499	154610	P	10/22/25	0401134 0424	CONTRACT GROUNDS SERVICE	142.86
INVOICE:	20739							
INVOICE:	09/29/25	26002499	154610	P	10/22/25	0901134 0424	CONTRACT GROUNDS SERVICE	142.86
INVOICE:	20739							
INVOICE:	09/29/25	26002499	154610	P	10/22/25	1201134 0424	CONTRACT GROUNDS SERVICE	142.86
INVOICE:	20739							
INVOICE:	09/29/25	26002499	154610	P	10/22/25	4751134 0424	CONTRACT GROUNDS SERVICE	71.42
INVOICE:	20739							

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 10312025

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,835.00	YTD INVOICED			7,585.00	YTD PAID	1,750.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF	10/03/25	26001544	154611	P	10/22/25	0002121 0349 337L	OTHER PROFESSIONAL SERVIC	13,300.00
INVOICE: 25-1002								
VENDOR TOTALS		9,257.50	YTD INVOICED			34,667.50	YTD PAID	13,300.00
17313 NOREDINK CORP.	09/19/25	26002459	154612	P	10/22/25	0052121 0653 310L	SOFTWARE	3,176.80
INVOICE: 27899								
VENDOR TOTALS		.00	YTD INVOICED			3,176.80	YTD PAID	3,176.80
8600 NORTHERN KENTUCKY WATER SERVICE	09/04/25		90003701	T	10/22/25	9011087 0411	WATER/SEWAGE	107.20
INVOICE: 0693591538-0825	09/30/25		90003701	T	10/22/25	0801087 0411	WATER/SEWAGE	425.43
INVOICE: 5142418281-0925	09/17/25		90003701	T	10/22/25	1001087 0411	WATER/SEWAGE	576.99
INVOICE: 0956822451-0825	09/12/25		90003701	T	10/22/25	0451087 0411	WATER/SEWAGE	597.20
INVOICE: 3803591263-0825-1	09/12/25		90003701	T	10/22/25	0051087 0411	WATER/SEWAGE	956.51
INVOICE: 0562425525-0825-1	09/04/25		90003701	T	10/22/25	0061087 0411	WATER/SEWAGE	1,089.52
INVOICE: 6586739925-0825								
VENDOR TOTALS		62.11	YTD INVOICED			39,896.92	YTD PAID	3,752.85
17693 ODP BUSINESS SOLUTIONS, LLC	09/15/25	26001882	154613	P	10/22/25	4751118 0610 7000	GENERAL SUPPLIES	9.99
INVOICE: 436736849002	09/17/25	26002587	154613	P	10/22/25	4751118 0610 7000	GENERAL SUPPLIES	39.09
INVOICE: 440580572001	09/15/25	26002587	154613	P	10/22/25	4751118 0610 7000	GENERAL SUPPLIES	41.38
INVOICE: 440580571001	09/17/25	26002587	154613	P	10/22/25	4751118 0610 7000	GENERAL SUPPLIES	35.98
INVOICE: 440580570001	09/15/25	26002586	154613	P	10/22/25	4751118 0610 7000	GENERAL SUPPLIES	99.46
INVOICE: 440580573001	09/16/25	26002665	154613	P	10/22/25	0901118 0610 7000	GENERAL SUPPLIES	156.48
INVOICE: 437750626001	09/15/25	26002561	154613	P	10/22/25	1201121 0610 7000	GENERAL SUPPLIES	87.90
INVOICE: 439538926001	09/25/25	26002184	154613	P	10/22/25	0601118 0610 7000	GENERAL SUPPLIES	54.80
INVOICE: 437298018002	08/19/25	26000479	154613	P	10/22/25	0901118 0610 7000	GENERAL SUPPLIES	25.47
INVOICE: 435877166001	08/18/25	26000479	154613	P	10/22/25	0901118 0610 7000	GENERAL SUPPLIES	-25.09

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TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 435870135001	07/03/25	26000479	154613	P	10/22/25	0901118 0610 7000	GENERAL SUPPLIES	448.09
INVOICE: 430971238001	08/28/25	26000479	154613	P	10/22/25	0901118 0610 7000	GENERAL SUPPLIES	72.17
INVOICE: 432131007001	07/03/25	26000479	154613	P	10/22/25	0901118 0610 7000	GENERAL SUPPLIES	47.55
INVOICE: 430971241001	07/04/25	26000479	154613	P	10/22/25	0901118 0610 7000	GENERAL SUPPLIES	96.38
INVOICE: 430971237001	07/08/25	26000479	154613	P	10/22/25	0901118 0610 7000	GENERAL SUPPLIES	21.55
INVOICE: 430971240001	09/15/25	26000479	154613	P	10/22/25	0901118 0610 7000	GENERAL SUPPLIES	29.52
INVOICE: 432131007002	09/24/25	26000479	154613	P	10/22/25	0901118 0610 7000	GENERAL SUPPLIES	-102.42
INVOICE: 439355232001	09/25/25	26002804	154613	P	10/22/25	0601118 0610 7000	GENERAL SUPPLIES	118.80
INVOICE: 439791404001	09/22/25	26002081	154613	P	10/22/25	0802118 0610 315KA	GENERAL SUPPLIES	17.20
INVOICE: 437737373002	09/25/25	26002875	154613	P	10/22/25	4751118 0610 7000	GENERAL SUPPLIES	26.10
INVOICE: 442036534001	10/03/25	26003005	154613	P	10/22/25	0011082 0650	Other Supplies-Technology	261.11
INVOICE: 442744554001	10/01/25	26003005	154613	P	10/22/25	0011187 0610	GENERAL SUPPLIES	8.04
INVOICE: 442744552001	09/29/25	26002925	154613	P	10/22/25	0001087 0610	GENERAL SUPPLIES	165.72
INVOICE: 442665027001	09/30/25	26002925	154613	P	10/22/25	0001087 0610	GENERAL SUPPLIES	36.59
INVOICE: 442665028001	10/01/25	26002925	154613	P	10/22/25	0001087 0610	GENERAL SUPPLIES	41.43
INVOICE: 442665027002	10/01/25	26003009	154613	P	10/22/25	0901118 0650 7000	Other Supplies-Technology	546.26
INVOICE: 442744601001	10/07/25	26003115	154613	P	10/22/25	0401121 0610 7000	GENERAL SUPPLIES	46.28
INVOICE: 441887870001	10/03/25	26003052	154613	P	10/22/25	1001118 0610 7000	GENERAL SUPPLIES	72.49
INVOICE: 441587797001	10/06/25	26003052	154613	P	10/22/25	1001118 0610 7000	GENERAL SUPPLIES	19.49
INVOICE: 441587796001	10/06/25	26003032	154613	P	10/22/25	0702104 0650 000J2	SUPPLIES TECHNOLOGY RELAT	121.80
INVOICE: 441587753001	10/15/25	26003297	154613	P	10/22/25	0011082 0650	Other Supplies-Technology	61.57
INVOICE: 443616242001	10/15/25	26003297	154613	P	10/22/25	0011187 0610	GENERAL SUPPLIES	19.00
INVOICE: 443616242001	10/17/25	26003297	154613	P	10/22/25	0011082 0650	Other Supplies-Technology	199.54
INVOICE: 443616244001	10/17/25	26003297	154613	P	10/22/25	0011187 0610	GENERAL SUPPLIES	61.57
INVOICE: 443616244001	10/03/25	26003032	154613	P	10/22/25	0702104 0650 000J2	SUPPLIES TECHNOLOGY RELAT	95.70
INVOICE: 441587754001								

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WARRANT: 10312025

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		36,452.08	YTD INVOICED			44,856.43	YTD PAID	3,056.99
18773 OPTICARE VISION CENTER, LLC	09/20/25	26002859	154614	P	10/22/25	4752104 0680 125M	WELFARE (FOOD/CLOTHES/UTI	159.00
INVOICE: 95331								
VENDOR TOTALS		.00	YTD INVOICED			159.00	YTD PAID	159.00
223 OVERHEAD DOOR COMPANY OF COVINGTON, INC	09/30/25	26002881	154615	P	10/22/25	9201134 0433	EQUIPMENT REPAIR & MAINT	3,150.00
INVOICE: NIN0038815								
VENDOR TOTALS		277.00	YTD INVOICED			3,427.00	YTD PAID	3,150.00
228 OWEN ELECTRIC COOPERATIVE, INC.	10/10/25		90003702	T	10/22/25	0051087 0622	ELECTRICITY	5,248.68
INVOICE: 3201004-0925								
VENDOR TOTALS		10,927.50	YTD INVOICED			20,497.93	YTD PAID	5,248.68
11587 NCS PEARSON, INC.	09/25/25	26002534	154616	P	10/22/25	0001121 0646 337X	TESTS	765.24
INVOICE: 30057462								
INVOICE: 29916872	09/15/25	26002534	154616	P	10/22/25	0001121 0646 337X	TESTS	811.15
INVOICE: 59840419	09/25/25	26002534	154616	P	10/22/25	0001121 0646 337X	TESTS	-811.15
INVOICE: 29974705	09/18/25	26002556	154616	P	10/22/25	0001121 0646 337X	TESTS	123.00
INVOICE: 29732255	09/06/25	26002264	154616	P	10/22/25	0001121 0646 337X	TESTS	330.72
INVOICE: 4229458	09/30/25	26002264	154616	P	10/22/25	0001121 0646 337X	TESTS	-113.00
INVOICE: 30210891	10/17/25	26003347	154616	P	10/22/25	0001121 0646 337X	TESTS	118.00
VENDOR TOTALS		10,404.39	YTD INVOICED			11,628.35	YTD PAID	1,223.96
18027 YUTZE LLC	09/29/25	26000252	154617	P	10/22/25	9201134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 12876								
INVOICE: 12858	09/26/25	26000252	154617	P	10/22/25	9201134 0349	OTHER PROFESSIONAL SERVIC	32.98
INVOICE: 12849	09/25/25	26000252	154617	P	10/22/25	9031134 0349	OTHER PROFESSIONAL SERVIC	79.98
INVOICE: 12877	09/30/25	26000252	154617	P	10/22/25	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12879	09/30/25	26000252	154617	P	10/22/25	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12879	09/30/25	26000252	154617	P	10/22/25	0901134 0349	OTHER PROFESSIONAL SERVIC	27.98

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12878	09/26/25	26000252	154617	P	10/22/25	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12863	09/26/25	26000252	154617	P	10/22/25	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12862	09/26/25	26000252	154617	P	10/22/25	1201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12861	09/26/25	26000252	154617	P	10/22/25	0401134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12856	09/26/25	26000252	154617	P	10/22/25	1081134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12864	09/26/25	26000252	154617	P	10/22/25	1081134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12865	09/30/25	26000252	154617	P	10/22/25	1051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12883	09/30/25	26000252	154617	P	10/22/25	1051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12882	09/25/25	26000252	154617	P	10/22/25	1031134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12847	09/25/25	26000252	154617	P	10/22/25	1031134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12848	09/26/25	26000252	154617	P	10/22/25	4751134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12869	09/26/25	26000252	154617	P	10/22/25	4751134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12868	09/26/25	26000252	154617	P	10/22/25	4951134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12873	09/26/25	26000252	154617	P	10/22/25	4951134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12872	09/26/25	26000252	154617	P	10/22/25	1001134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12867	09/26/25	26000252	154617	P	10/22/25	4951134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12866	09/26/25	26000252	154617	P	10/22/25	0801134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12870	09/26/25	26000252	154617	P	10/22/25	0801134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12871	09/29/25	26000252	154617	P	10/22/25	0061134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12875	09/29/25	26000252	154617	P	10/22/25	0061134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12874	09/26/25	26000252	154617	P	10/22/25	0701134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12854	09/26/25	26000252	154617	P	10/22/25	0701134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12855	09/30/25	26000252	154617	P	10/22/25	0501134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12881	09/30/25	26000252	154617	P	10/22/25	0501134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12880	09/25/25	26000252	154617	P	10/22/25	0451134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12852								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12853	09/25/25	26000252	154617	P	10/22/25	0451134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12860	09/26/25	26000252	154617	P	10/22/25	0601134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12859	09/26/25	26000252	154617	P	10/22/25	0601134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12850	09/25/25	26000252	154617	P	10/22/25	0201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12851	09/25/25	26000252	154617	P	10/22/25	0201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12845	09/25/25	26000252	154617	P	10/22/25	0051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12846	09/25/25	26000252	154617	P	10/22/25	0051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12827	08/11/25	26000252	154617	P	10/22/25	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12826	08/11/25	26000252	154617	P	10/22/25	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12790	08/11/25	26000252	154617	P	10/22/25	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12789	08/11/25	26000252	154617	P	10/22/25	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12746	08/11/25	26000252	154617	P	10/22/25	0401134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12791	08/11/25	26000252	154617	P	10/22/25	1081134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12802	08/11/25	26000252	154617	P	10/22/25	1051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12740	08/11/25	26000252	154617	P	10/22/25	1031134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12795	08/11/25	26000252	154617	P	10/22/25	4751134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12800	08/11/25	26000252	154617	P	10/22/25	4951134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12793	08/11/25	26000252	154617	P	10/22/25	1001134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12798	08/11/25	26000252	154617	P	10/22/25	0801134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12749	08/11/25	26000252	154617	P	10/22/25	0061134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12828	08/11/25	26000252	154617	P	10/22/25	0701134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12803	08/11/25	26000252	154617	P	10/22/25	0501134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12745	08/11/25	26000252	154617	P	10/22/25	0451134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12831	08/11/25	26000252	154617	P	10/22/25	0601134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12742	08/11/25	26000252	154617	P	10/22/25	0201134 0349	OTHER PROFESSIONAL SERVIC	21.98
	08/11/25	26000252	154617	P	10/22/25	0051134 0349	OTHER PROFESSIONAL SERVIC	21.98

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TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12738	08/11/25	26000252	154617	P	10/22/25	0051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12737	08/11/25	26000252	154617	P	10/22/25	0201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12743	08/11/25	26000252	154617	P	10/22/25	0601134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12830	08/11/25	26000252	154617	P	10/22/25	0451134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12744	08/11/25	26000252	154617	P	10/22/25	0501134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12804	08/11/25	26000252	154617	P	10/22/25	0701134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12829	08/11/25	26000252	154617	P	10/22/25	0061134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12750	08/11/25	26000252	154617	P	10/22/25	0801134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12797	08/11/25	26000252	154617	P	10/22/25	1001134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12794	08/11/25	26000252	154617	P	10/22/25	4951134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12799	08/11/25	26000252	154617	P	10/22/25	4751134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12796	08/11/25	26000252	154617	P	10/22/25	1031134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12739	08/11/25	26000252	154617	P	10/22/25	1051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12801	08/11/25	26000252	154617	P	10/22/25	1081134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12792	08/11/25	26000252	154617	P	10/22/25	0401134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12747	08/11/25	26000252	154617	P	10/22/25	1201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12788	08/11/25	26000252	154617	P	10/22/25	0901134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12825	08/11/25	26000252	154617	P	10/22/25	9201134 0349	OTHER PROFESSIONAL SERVIC	32.98
INVOICE: 12748	08/25/25	26000252	154617	P	10/22/25	9201134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 12832	08/11/25	26000252	154617	P	10/22/25	9031134 0349	OTHER PROFESSIONAL SERVIC	79.98
INVOICE: 12741	08/25/25	26003337	154617	P	10/22/25	0901134 0349	OTHER PROFESSIONAL SERVIC	50.00
INVOICE: 12751								
VENDOR TOTALS		1,001.28	YTD INVOICED			5,384.30	YTD PAID	2,130.50
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.	07/09/25	26003322	154618	P	10/22/25	4751134 0349	OTHER PROFESSIONAL SERVIC	500.00
INVOICE: 7667								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 10312025

TO FISCAL 2026/03 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			500.00	YTD PAID	500.00
16356 PIONEER VALLEY EDUCATIONAL PRESS, INC.	09/23/25	26002815	154619	P	10/22/25	0202121 0643 310M	SUPPLEMENTARY BKS/STUDY G	178.20
INVOICE: I281251								
VENDOR TOTALS		.00	YTD INVOICED			178.20	YTD PAID	178.20
1966 PITNEY BOWES, INC.	10/18/25	26001978	154620	P	10/22/25	0011187 0531	POSTAGE & PO BOX RENT	324.12
INVOICE: 1028330667								
VENDOR TOTALS		.00	YTD INVOICED			1,178.89	YTD PAID	324.12
17806 PLANUM CONTRACTING LIMITED LIABILITY CO.	09/22/25	26003336	154621	P	10/22/25	0451134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 1323								
INVOICE: 1323	09/22/25	26003336	154621	P	10/22/25	0901134 0424	CONTRACT GROUNDS SERVICE	400.00
INVOICE: 1323								
INVOICE: 1327	10/04/25	26003336	154621	P	10/22/25	0451134 0424	CONTRACT GROUNDS SERVICE	400.00
INVOICE: 1327								
INVOICE: 1327	10/04/25	26003336	154621	P	10/22/25	0901134 0424	CONTRACT GROUNDS SERVICE	1,600.00
INVOICE: 1327								
VENDOR TOTALS		33,050.00	YTD INVOICED			35,550.00	YTD PAID	2,500.00
17602 PROJECT LEAD THE WAY, INC	05/21/25	26002990	154622	P	10/22/25	1052154 0338 348M	REGISTRATION FEES	950.00
INVOICE: 497262								
INVOICE: 518158	09/27/25	26002732	154622	P	10/22/25	1032154 0650 348M	SUPPLIES TECHNOLOGY RELAT	1,875.00
INVOICE: 519328								
INVOICE: 519674	10/09/25	26003008	154622	P	10/22/25	0802154 0610 903L	GENERAL SUPPLIES	348.25
INVOICE: 519674								
INVOICE: 519674	10/16/25	26003276	154622	P	10/22/25	1032154 0650 348M	SUPPLIES TECHNOLOGY RELAT	3,750.00
INVOICE: 519674								
VENDOR TOTALS		31,793.55	YTD INVOICED			38,716.80	YTD PAID	6,923.25
17576 PRECISE LAWN CARE	10/14/25	26000139	154623	P	10/22/25	0451134 0424	CONTRACT GROUNDS SERVICE	2,646.00
INVOICE: 1508								
INVOICE: 1510	10/14/25	26000141	154623	P	10/22/25	1051134 0424	CONTRACT GROUNDS SERVICE	5,808.00
INVOICE: 1509								
INVOICE: 1507	10/14/25	26000142	154623	P	10/22/25	4751134 0424	CONTRACT GROUNDS SERVICE	5,600.00
INVOICE: 1507								
INVOICE: 1507	10/14/25	26000140	154623	P	10/22/25	0601134 0424	CONTRACT GROUNDS SERVICE	1,610.00
INVOICE: 1507								
VENDOR TOTALS		13,500.00	YTD INVOICED			31,540.00	YTD PAID	15,664.00

PAID INVOICES REPORT

WARRANT: 10312025

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
569 PRO-ED, INC	09/17/25	26002555	154624	P	10/22/25	0001121 0646 337X	TESTS	60.50
INVOICE: 3103772								
VENDOR TOTALS		.00	YTD INVOICED			60.50	YTD PAID	60.50
18223 GUSTAVE A. LARSON CO.	10/14/25	26003364	154625	P	10/22/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	463.49
INVOICE: 3614134								
INVOICE: 3614260	10/15/25	26003377	154625	P	10/22/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	155.69
INVOICE: 3610362	09/18/25	26003339	154625	P	10/22/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	6.01
INVOICE: 3610362	09/18/25	26003339	154625	P	10/22/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	.44
INVOICE: 3610362	09/18/25	26003339	154625	P	10/22/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	.41
INVOICE: 3610362	09/18/25	26003339	154625	P	10/22/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	.87
INVOICE: 3610362	09/18/25	26003339	154625	P	10/22/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	2.31
INVOICE: 3610362	09/18/25	26003339	154625	P	10/22/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	1.35
INVOICE: 3610362	09/18/25	26003339	154625	P	10/22/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	.06
INVOICE: 3610362	09/18/25	26003339	154625	P	10/22/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	.52
INVOICE: 3610362	09/18/25	26003339	154625	P	10/22/25	9201134 0610	GENERAL SUPPLIES	3.24
INVOICE: 3610362	09/18/25	26003339	154625	P	10/22/25	9201134 0694	EQUIPMENT SUPPLIES	2.23
INVOICE: 3611141	09/24/25	26003339	154625	P	10/22/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	243.28
INVOICE: 3611141	09/24/25	26003339	154625	P	10/22/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	17.93
INVOICE: 3611141	09/24/25	26003339	154625	P	10/22/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	16.54
INVOICE: 3611141	09/24/25	26003339	154625	P	10/22/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	35.05
INVOICE: 3611141	09/24/25	26003339	154625	P	10/22/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	93.97
INVOICE: 3611141	09/24/25	26003339	154625	P	10/22/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	54.65
INVOICE: 3611141	09/24/25	26003339	154625	P	10/22/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	2.23
INVOICE: 3611141	09/24/25	26003339	154625	P	10/22/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	20.83
INVOICE: 3611141	09/24/25	26003339	154625	P	10/22/25	9201134 0610	GENERAL SUPPLIES	131.35
INVOICE: 3611141	09/24/25	26003339	154625	P	10/22/25	9201134 0694	EQUIPMENT SUPPLIES	90.46

PAID INVOICES REPORT

WARRANT: 10312025

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3611145	09/24/25	26003339	154625	P	10/22/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	35.51
INVOICE: 3611145	09/24/25	26003339	154625	P	10/22/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	2.62
INVOICE: 3611145	09/24/25	26003339	154625	P	10/22/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	2.41
INVOICE: 3611145	09/24/25	26003339	154625	P	10/22/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	5.12
INVOICE: 3611145	09/24/25	26003339	154625	P	10/22/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	13.72
INVOICE: 3611145	09/24/25	26003339	154625	P	10/22/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	7.98
INVOICE: 3611145	09/24/25	26003339	154625	P	10/22/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	.33
INVOICE: 3611145	09/24/25	26003339	154625	P	10/22/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	3.04
INVOICE: 3611145	09/24/25	26003339	154625	P	10/22/25	9201134 0610	GENERAL SUPPLIES	19.17
INVOICE: 3611145	09/24/25	26003339	154625	P	10/22/25	9201134 0694	EQUIPMENT SUPPLIES	13.20
INVOICE: 3611160	09/24/25	26003339	154625	P	10/22/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	20.51
INVOICE: 3611160	09/24/25	26003339	154625	P	10/22/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	1.51
INVOICE: 3611160	09/24/25	26003339	154625	P	10/22/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1.39
INVOICE: 3611160	09/24/25	26003339	154625	P	10/22/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	2.96
INVOICE: 3611160	09/24/25	26003339	154625	P	10/22/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	7.93
INVOICE: 3611160	09/24/25	26003339	154625	P	10/22/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	4.61
INVOICE: 3611160	09/24/25	26003339	154625	P	10/22/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	.19
INVOICE: 3611160	09/24/25	26003339	154625	P	10/22/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	1.75
INVOICE: 3611160	09/24/25	26003339	154625	P	10/22/25	9201134 0610	GENERAL SUPPLIES	11.07
INVOICE: 3611160	09/24/25	26003339	154625	P	10/22/25	9201134 0694	EQUIPMENT SUPPLIES	7.63
INVOICE: 3612663	10/03/25	26003339	154625	P	10/22/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	44.48
INVOICE: 3612663	10/03/25	26003339	154625	P	10/22/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	3.28
INVOICE: 3612663	10/03/25	26003339	154625	P	10/22/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	3.02
INVOICE: 3612663	10/03/25	26003339	154625	P	10/22/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	6.41
INVOICE: 3612663	10/03/25	26003339	154625	P	10/22/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	17.18
INVOICE: 3612663	10/03/25	26003339	154625	P	10/22/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	9.99

PAID INVOICES REPORT

WARRANT: 10312025

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3612663	10/03/25	26003339	154625	P	10/22/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	.41
INVOICE: 3612663	10/03/25	26003339	154625	P	10/22/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	3.80
INVOICE: 3612663	10/03/25	26003339	154625	P	10/22/25	9201134 0610	GENERAL SUPPLIES	24.01
INVOICE: 3612663	10/03/25	26003339	154625	P	10/22/25	9201134 0694	EQUIPMENT SUPPLIES	16.54
INVOICE: 3612663	10/03/25	26003339	154625	P	10/22/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	146.98
INVOICE: 3612665	10/03/25	26003339	154625	P	10/22/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	10.83
INVOICE: 3612665	10/03/25	26003339	154625	P	10/22/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	9.99
INVOICE: 3612665	10/03/25	26003339	154625	P	10/22/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	21.18
INVOICE: 3612665	10/03/25	26003339	154625	P	10/22/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	56.75
INVOICE: 3612665	10/03/25	26003339	154625	P	10/22/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	33.02
INVOICE: 3612665	10/03/25	26003339	154625	P	10/22/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	1.35
INVOICE: 3612665	10/03/25	26003339	154625	P	10/22/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	12.59
INVOICE: 3612665	10/03/25	26003339	154625	P	10/22/25	9201134 0610	GENERAL SUPPLIES	79.36
INVOICE: 3612665	10/03/25	26003339	154625	P	10/22/25	9201134 0694	EQUIPMENT SUPPLIES	54.65
INVOICE: 3612665	10/08/25	26003339	154625	P	10/22/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	252.72
INVOICE: 3613219	10/08/25	26003339	154625	P	10/22/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	18.62
INVOICE: 3613219	10/08/25	26003339	154625	P	10/22/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	17.18
INVOICE: 3613219	10/08/25	26003339	154625	P	10/22/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	36.41
INVOICE: 3613219	10/08/25	26003339	154625	P	10/22/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	97.61
INVOICE: 3613219	10/08/25	26003339	154625	P	10/22/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	56.77
INVOICE: 3613219	10/08/25	26003339	154625	P	10/22/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	2.32
INVOICE: 3613219	10/08/25	26003339	154625	P	10/22/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	21.64
INVOICE: 3613219	10/08/25	26003339	154625	P	10/22/25	9201134 0610	GENERAL SUPPLIES	136.45
INVOICE: 3613219	10/08/25	26003339	154625	P	10/22/25	9201134 0694	EQUIPMENT SUPPLIES	93.97
INVOICE: 3613216	10/08/25	26003339	154625	P	10/22/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	94.27

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WARRANT: 10312025

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3613216	10/08/25	26003339	154625	P	10/22/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	6.95
INVOICE: 3613216	10/08/25	26003339	154625	P	10/22/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	6.41
INVOICE: 3613216	10/08/25	26003339	154625	P	10/22/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	13.58
INVOICE: 3613216	10/08/25	26003339	154625	P	10/22/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	36.40
INVOICE: 3613216	10/08/25	26003339	154625	P	10/22/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	21.18
INVOICE: 3613216	10/08/25	26003339	154625	P	10/22/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	.87
INVOICE: 3613216	10/08/25	26003339	154625	P	10/22/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	8.08
INVOICE: 3613216	10/08/25	26003339	154625	P	10/22/25	9201134 0610	GENERAL SUPPLIES	50.90
INVOICE: 3613216	10/08/25	26003339	154625	P	10/22/25	9201134 0694	EQUIPMENT SUPPLIES	35.05
INVOICE: 3612048	09/30/25	26003339	154625	P	10/22/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	48.22
INVOICE: 3612048	09/30/25	26003339	154625	P	10/22/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	3.55
INVOICE: 3612048	09/30/25	26003339	154625	P	10/22/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	3.28
INVOICE: 3612048	09/30/25	26003339	154625	P	10/22/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	6.95
INVOICE: 3612048	09/30/25	26003339	154625	P	10/22/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	18.62
INVOICE: 3612048	09/30/25	26003339	154625	P	10/22/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	10.83
INVOICE: 3612048	09/30/25	26003339	154625	P	10/22/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	.44
INVOICE: 3612048	09/30/25	26003339	154625	P	10/22/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	4.13
INVOICE: 3612048	09/30/25	26003339	154625	P	10/22/25	9201134 0610	GENERAL SUPPLIES	26.03
INVOICE: 3612048	09/30/25	26003339	154625	P	10/22/25	9201134 0694	EQUIPMENT SUPPLIES	17.93
INVOICE: 3610367	09/18/25	26003339	154625	P	10/22/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	654.29
INVOICE: 3610367	09/18/25	26003339	154625	P	10/22/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	48.22
INVOICE: 3610367	09/18/25	26003339	154625	P	10/22/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	44.48
INVOICE: 3610367	09/18/25	26003339	154625	P	10/22/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	94.27
INVOICE: 3610367	09/18/25	26003339	154625	P	10/22/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	252.72
INVOICE: 3610367	09/18/25	26003339	154625	P	10/22/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	146.98
INVOICE: 3610367	09/18/25	26003339	154625	P	10/22/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	6.01

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WARRANT: 10312025

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3610367	09/18/25	26003339	154625	P	10/22/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	56.02
INVOICE: 3610367	09/18/25	26003339	154625	P	10/22/25	9201134 0610	GENERAL SUPPLIES	353.26
INVOICE: 3610367	09/18/25	26003339	154625	P	10/22/25	9201134 0694	EQUIPMENT SUPPLIES	243.28
INVOICE: 3610367	09/18/25	26003339	154625	P	10/22/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	353.26
INVOICE: 3610363	09/18/25	26003339	154625	P	10/22/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	26.03
INVOICE: 3610363	09/18/25	26003339	154625	P	10/22/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	24.01
INVOICE: 3610363	09/18/25	26003339	154625	P	10/22/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	50.90
INVOICE: 3610363	09/18/25	26003339	154625	P	10/22/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	136.47
INVOICE: 3610363	09/18/25	26003339	154625	P	10/22/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	79.36
INVOICE: 3610363	09/18/25	26003339	154625	P	10/22/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	3.24
INVOICE: 3610363	09/18/25	26003339	154625	P	10/22/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	30.24
INVOICE: 3610363	09/18/25	26003339	154625	P	10/22/25	9201134 0610	GENERAL SUPPLIES	190.73
INVOICE: 3610363	09/18/25	26003339	154625	P	10/22/25	9201134 0694	EQUIPMENT SUPPLIES	131.35
INVOICE: 3610363	09/18/25	26003339	154625	P	10/22/25	9201134 0694	EQUIPMENT SUPPLIES	131.35
VENDOR TOTALS		16,529.02	YTD INVOICED			22,940.20	YTD PAID	6,133.86
10999 CINCINNATI COPIERS, INC								
INVOICE: 10/13/25	2065180	26000124	154626	P	10/22/25	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	203.05
INVOICE: 10/20/25	2068499	26000155	154626	P	10/22/25	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	268.28
INVOICE: 10/20/25	2068502	26000357	154626	P	10/22/25	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	418.40
INVOICE: 10/20/25	2068496	26000183	154626	P	10/22/25	4951077 0432 7000	TECH-RELATED REPAIRS & M	435.82
INVOICE: 10/20/25	2068501	26001153	154626	P	10/22/25	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	934.10
INVOICE: 10/20/25	2068506	26000202	154626	P	10/22/25	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	567.69
INVOICE: 10/20/25	2068498	26000043	154626	P	10/22/25	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	483.65
INVOICE: 10/20/25	2068494	26000404	154626	P	10/22/25	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	548.62
INVOICE: 10/20/25	2068507	26001655	154626	P	10/22/25	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	806.46
INVOICE: 10/22/25	2069820	26000412	154626	P	10/22/25	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	909.47

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	10/20/25	26001784	154626	P	10/22/25	9011096 0433	EQUIPMENT REPAIR & MAINT	16.00
INVOICE: 2068492	10/20/25	26001850	154626	P	10/22/25	0011029 0433	EQUIPMENT REPAIR & MAINT	3.90
INVOICE: 2068505	10/20/25	26000116	154626	P	10/22/25	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	647.44
INVOICE: 2068493	10/20/25	26000004	154626	P	10/22/25	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	623.34
INVOICE: 2068491	10/20/25	26000237	154626	P	10/22/25	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	250.88
INVOICE: 2068495	10/20/25	26000271	154626	P	10/22/25	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	693.65
INVOICE: 2068500	10/20/25	26000124	154626	P	10/22/25	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	142.36
INVOICE: 2068503								
VENDOR TOTALS		19,523.39	YTD INVOICED			29,448.14	YTD PAID	7,953.11
16376 STAPLES INC., DBA QUILL LLC								
INVOICE: 08/06/25	08/06/25	26001363	154627	P	10/22/25	0451118 0610 7000	GENERAL SUPPLIES	219.28
INVOICE: 45199392	08/20/25	26001363	154627	P	10/22/25	0451118 0610 7000	GENERAL SUPPLIES	-219.28
INVOICE: 2545850	08/20/25	26001363	154627	P	10/22/25	0451118 0610 7000	GENERAL SUPPLIES	206.87
INVOICE: 45398620	08/26/25	26001363	154627	P	10/22/25	0451118 0610 7000	GENERAL SUPPLIES	-4.99
INVOICE: 2548790	07/30/25	26001241	154627	P	10/22/25	0451118 0610 7000	GENERAL SUPPLIES	141.51
INVOICE: 45098584	08/25/25	26001241	154627	P	10/22/25	0451118 0610 7000	GENERAL SUPPLIES	-141.51
INVOICE: 2547712	08/25/25	26001241	154627	P	10/22/25	0451118 0610 7000	GENERAL SUPPLIES	133.50
INVOICE: 45461738	10/15/25	26003300	154627	P	10/22/25	0501118 0652 7000	SUPPLIES - TECH DEVICES O	716.99
INVOICE: 46183457								
VENDOR TOTALS		6,081.57	YTD INVOICED			7,133.94	YTD PAID	1,052.37
16454 R.E. MICHEL COMPANY LLC								
INVOICE: 09/26/25	09/26/25	26003331	154628	P	10/22/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	63.74
INVOICE: 316472523	09/26/25	26003331	154628	P	10/22/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	273.14
INVOICE: 316472523	10/02/25	26003331	154628	P	10/22/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	14.87
INVOICE: 316533575	10/02/25	26003331	154628	P	10/22/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	63.74
INVOICE: 316533575								
VENDOR TOTALS		5,496.62	YTD INVOICED			6,080.42	YTD PAID	415.49
15471 RADIO ID EQUIPMENT, INC.								
INVOICE: 10/20/25	10/20/25	26003395	154629	P	10/22/25	0601118 0610 7000	GENERAL SUPPLIES	370.00

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INVOICE: 3331								
VENDOR TOTALS		13,650.00	YTD INVOICED			14,020.00	YTD PAID	370.00
1188 READING ROCK, INC.	10/06/25	25009160	154630	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	3,469.50
INVOICE: IR0059782								
VENDOR TOTALS		18,685.41	YTD INVOICED			33,147.87	YTD PAID	3,469.50
11773 RICE SIGNS & LIGHTING, INC	09/18/25	26003325	154631	P	10/22/25	4751134 0442	EQUIPMENT & VEHICLE RENT	440.00
INVOICE: 3447								
	10/15/25	26003360	154631	P	10/22/25	0501134 0433	EQUIPMENT REPAIR & MAINT	290.72
INVOICE: 3460								
	10/15/25	26003360	154631	P	10/22/25	0701134 0433	EQUIPMENT REPAIR & MAINT	79.78
INVOICE: 3460								
	10/15/25	26003360	154631	P	10/22/25	0501134 0433	EQUIPMENT REPAIR & MAINT	1,059.49
INVOICE: 3461								
	10/15/25	26003360	154631	P	10/22/25	0701134 0433	EQUIPMENT REPAIR & MAINT	290.72
INVOICE: 3461								
VENDOR TOTALS		7,508.21	YTD INVOICED			9,668.92	YTD PAID	2,160.71
628 RICOH-USA	09/30/25	26000356	154632	P	10/22/25	1001118 0433	7000 EQUIPMENT REPAIR & MAINT	6.13
INVOICE: 5072076358								
	10/01/25	26000356	154632	P	10/22/25	1001118 0433	7000 EQUIPMENT REPAIR & MAINT	75.52
INVOICE: 5072097009								
	10/17/25	26000403	154632	P	10/22/25	1031118 0433	7000 EQUIPMENT REPAIR & MAINT	25.90
INVOICE: 5072200908								
	10/17/25	26001660	154632	P	10/22/25	0551198 0433	103X EQUIPMENT REPAIR & MAINT	33.55
INVOICE: 5072200979								
	10/17/25	26000261	154632	P	10/22/25	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	46.53
INVOICE: 5072200892								
	10/17/25	26000115	154632	P	10/22/25	0201118 0433	7000 EQUIPMENT REPAIR & MAINT	54.25
INVOICE: 5072200983								
VENDOR TOTALS		632.20	YTD INVOICED			957.13	YTD PAID	241.88
11755 RIEGLER BLACKTOP, INC.	10/15/25	26002580	154633	P	10/22/25	4751134 0491	ASPHALT RESURFACING/STRIP	7,500.00
INVOICE: 250911								
VENDOR TOTALS		38,640.00	YTD INVOICED			46,140.00	YTD PAID	7,500.00
9477 COMMUNITY PRODUCTS LLC	10/13/25	26003028	154634	P	10/22/25	0012842 0694	343L EQUIPMENT SUPPLIES	2,088.75
INVOICE: G2A66-1								
	10/13/25	26003027	154634	P	10/22/25	0012842 0694	343L EQUIPMENT SUPPLIES	1,946.25
INVOICE: G2A64-1								

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VENDOR TOTALS		23,732.00 YTD INVOICED				27,767.00 YTD PAID		4,035.00
15287 RON TURLEY ASSOCIATES, INC.	10/01/25	26003109	154635	P	10/22/25	9011096 0653	SOFTWARE	15,692.29
INVOICE: 70424								
VENDOR TOTALS		.00 YTD INVOICED				15,692.29 YTD PAID		15,692.29
15529 RUSH TRUCK CENTERS OF OHIO, INC	09/25/25	26002867	154636	P	10/22/25	9011096 0663	REPAIR PARTS	227.06
INVOICE: 3043333600								
09/26/25		26002896	154636	P	10/22/25	9011096 0663	REPAIR PARTS	227.06
INVOICE: 3043389744								
09/30/25		26002959	154636	P	10/22/25	9011096 0663	REPAIR PARTS	315.76
INVOICE: 3043371391								
09/26/25		26002907	154636	P	10/22/25	9011096 0663	REPAIR PARTS	32.93
INVOICE: 3043352508								
09/29/25		26002907	154636	P	10/22/25	9011096 0663	REPAIR PARTS	65.86
INVOICE: 3043386655								
09/08/25		26002123	154636	P	10/22/25	9011096 0663	REPAIR PARTS	149.35
INVOICE: 3043145943								
09/09/25		26002123	154636	P	10/22/25	9011096 0663	REPAIR PARTS	-149.35
INVOICE: 3043065586								
09/09/25		26002123	154636	P	10/22/25	9011096 0663	REPAIR PARTS	171.62
INVOICE: 3043082302								
09/09/25		26002123	154636	P	10/22/25	9011096 0663	REPAIR PARTS	-171.62
INVOICE: 3043156164								
09/09/25		26002123	154636	P	10/22/25	9011096 0663	REPAIR PARTS	149.35
INVOICE: 3043116102								
09/30/25		26002959	154636	P	10/22/25	9011096 0663	REPAIR PARTS	-315.76
INVOICE: 3043404406								
10/03/25		26002959	154636	P	10/22/25	9011096 0663	REPAIR PARTS	-24.63
INVOICE: 3043498128								
09/30/25		26002959	154636	P	10/22/25	9011096 0663	REPAIR PARTS	340.39
INVOICE: 3043307208								
08/05/25		26000521	154636	P	10/22/25	9011096 0435	VEHICLE REPAIR & MAINT	6,807.91
INVOICE: 3042650193								
10/09/25		26003142	154636	P	10/22/25	9011096 0663	REPAIR PARTS	390.38
INVOICE: 3043533071								
10/09/25		26003142	154636	P	10/22/25	9011096 0663	REPAIR PARTS	81.03
INVOICE: 3043489187								
10/16/25		26003304	154636	P	10/22/25	9011096 0663	REPAIR PARTS	59.43
INVOICE: 3043631637								
VENDOR TOTALS		2,607.73 YTD INVOICED				10,964.50 YTD PAID		8,356.77
14253 SAFEGUARD BUSINESS SYSTEMS, INC.	09/25/25	26000930	154637	P	10/22/25	0701077 0559 7000	OTHER - PRINTING	116.41
INVOICE: 9008891348								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		163.95 YTD INVOICED			280.36 YTD PAID			116.41
2753 SYNCHRONY BANK	10/06/25	26003020	154638	P	10/22/25	4752104 0616 125M	FOOD NON-INSTRUCTIONAL no	160.28
INVOICE: 0967								
VENDOR TOTALS		87.60 YTD INVOICED			247.88 YTD PAID			160.28
230 SANITATION DISTRICT #1	09/29/25	26000929	154639	P	10/22/25	0011187 0441	LAND & BUILDING RENT	16,726.76
INVOICE: MISC07479								
	09/23/25		90003703	T	10/22/25	0451087 0411	WATER/SEWAGE	3.90
INVOICE: 8881525483-888-0825								
	09/23/25		90003703	T	10/22/25	0451087 0411	WATER/SEWAGE	3.90
INVOICE: 8881531078-888-0825								
	09/17/25		90003703	T	10/22/25	0401087 0411	WATER/SEWAGE	15.99
INVOICE: 2029128700-010-0825								
	09/10/25		90003703	T	10/22/25	9011087 0411	WATER/SEWAGE	120.90
INVOICE: 8881504472-888-0825								
	09/10/25		90003703	T	10/22/25	0061087 0411	WATER/SEWAGE	1,236.15
INVOICE: 2025175000-002-0825								
	09/10/25		90003703	T	10/22/25	0061087 0411	WATER/SEWAGE	1,425.42
INVOICE: 2025175000-001-0825								
	06/10/25		90003703	T	10/22/25	9011087 0411	WATER/SEWAGE	478.49
INVOICE: 8881520854-888-0525								
	03/12/25		90003703	T	10/22/25	9011087 0411	WATER/SEWAGE	478.49
INVOICE: 8881520854-888-0225								
	12/13/24		90003703	T	10/22/25	9011087 0411	WATER/SEWAGE	478.49
INVOICE: 8881520854-888-1124								
	09/13/24		90003703	T	10/22/25	9011087 0411	WATER/SEWAGE	503.00
INVOICE: 8881520854-888-0824								
	07/11/24		90003703	T	10/22/25	9011087 0411	WATER/SEWAGE	485.18
INVOICE: 8881520854-888-0524								
	03/12/24		90003703	T	10/22/25	9011087 0411	WATER/SEWAGE	485.18
INVOICE: 8881520854-888-0224								
	12/14/23		90003703	T	10/22/25	9011087 0411	WATER/SEWAGE	485.18
INVOICE: 8881520854-888-1123								
	09/14/23		90003703	T	10/22/25	9011087 0411	WATER/SEWAGE	2,044.31
INVOICE: 8881520854-888-0823								
	09/10/25		90003703	T	10/22/25	9011087 0411	WATER/SEWAGE	481.14
INVOICE: 8881520854-888-0825								
VENDOR TOTALS		50,188.08 YTD INVOICED			142,876.06 YTD PAID			25,452.48
16000 SAVINGS LIQUID WASTE, INC.	09/11/25	26002098	154640	P	10/22/25	0701134 0433	EQUIPMENT REPAIR & MAINT	300.00
INVOICE: 116241								
	09/11/25	26002099	154640	P	10/22/25	0801134 0433	EQUIPMENT REPAIR & MAINT	300.00
INVOICE: 116243								
	09/10/25	26002100	154640	P	10/22/25	0901134 0433	EQUIPMENT REPAIR & MAINT	230.00

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INVOICE: 116523	05/23/25	26003330	154640	P	10/22/25	4951134 0433	EQUIPMENT REPAIR & MAINT	300.00
INVOICE: 112937								
VENDOR TOTALS		1,680.00	YTD INVOICED			2,810.00	YTD PAID	1,130.00
8650 ALFRED L. SCHILLER HARDWARE INC.								
INVOICE: 09/29/25	09/29/25	25009135	154641	P	10/22/25	0453603 0450 21142	CONSTRUCTION SERVICES	380.00
INVOICE: 692548	09/18/25	25009135	154641	P	10/22/25	0453603 0450 21142	CONSTRUCTION SERVICES	5,285.00
INVOICE: 691860								
VENDOR TOTALS		88,002.00	YTD INVOICED			93,667.00	YTD PAID	5,665.00
390 SCHOLASTIC, INC								
INVOICE: 09/26/25	09/26/25	26002917	154643	P	10/22/25	0901118 0531 7000	POSTAGE & PO BOX RENT	29.97
INVOICE: M7669425 6	09/26/25	26002917	154643	P	10/22/25	0901118 0643 7000	SUPPLEMENTARY BKS/STUDY G	299.70
INVOICE: M7669425 6	10/10/25	26003065	154642	P	10/22/25	4752104 0679 125M	OTHER STUDENT ACTIVITIES	233.73
INVOICE: 76357764								
VENDOR TOTALS		7,427.05	YTD INVOICED			7,990.45	YTD PAID	563.40
17192 SCHOOL SPECIALTY, LLC								
INVOICE: 09/23/25	09/23/25	26002803	154644	P	10/22/25	0601118 0610 7000	GENERAL SUPPLIES	46.79
INVOICE: 208136408356	09/18/25	26002664	154644	P	10/22/25	0901118 0610 7000	GENERAL SUPPLIES	111.13
INVOICE: 208136390990	09/23/25	26001635	154644	P	10/22/25	4951118 0610 7000	GENERAL SUPPLIES	1.26
INVOICE: 208136408200	09/24/25	26001388	154644	P	10/22/25	4951118 0610 7000	GENERAL SUPPLIES	3.80
INVOICE: 208136415179	09/23/25	26001637	154644	P	10/22/25	4951118 0610 7000	GENERAL SUPPLIES	1.26
INVOICE: 208136408199	09/24/25	26001010	154644	P	10/22/25	4951118 0610 7000	GENERAL SUPPLIES	6.71
INVOICE: 208136415523	09/24/25	26002462	154644	P	10/22/25	4951118 0610 7000	GENERAL SUPPLIES	10.92
INVOICE: 208136415571	09/26/25	26002877	154644	P	10/22/25	0501118 0610 7000	GENERAL SUPPLIES	26.00
INVOICE: 208136426560	09/26/25	26002858	154644	P	10/22/25	0401118 0610 7000	GENERAL SUPPLIES	91.06
INVOICE: 208136426873	09/24/25	26002836	154644	P	10/22/25	0451118 0610 7000	GENERAL SUPPLIES	104.98
INVOICE: 208136415477	09/19/25	26002705	154644	P	10/22/25	0801118 0610 7000	GENERAL SUPPLIES	236.81
INVOICE: 208136398760	09/19/25	26002762	154644	P	10/22/25	1051118 0610 7000	GENERAL SUPPLIES	209.25
INVOICE: 208136399251	10/01/25	26002735	154644	P	10/22/25	1082818 0610 7108	GENERAL SUPPLIES	36.58
INVOICE: 208136439699								

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	09/30/25	26002919	154644	P	10/22/25	0201118 0610	7000 GENERAL SUPPLIES	258.74
INVOICE: 208136438147	10/06/25	26003056	154644	P	10/22/25	0801118 0610	7000 GENERAL SUPPLIES	78.17
INVOICE: 208136453255	10/06/25	26003059	154644	P	10/22/25	0451118 0610	7000 GENERAL SUPPLIES	310.16
INVOICE: 208136453339	09/30/25	26002749	154644	P	10/22/25	9201134 0434	FAC26 BUILDING REPAIR/MAINTENAN	832.05
INVOICE: 208136438312	10/07/25	26003070	154644	P	10/22/25	0051118 0610	7000 GENERAL SUPPLIES	116.80
INVOICE: 208136461328	10/06/25	26003060	154644	P	10/22/25	1001118 0610	7000 GENERAL SUPPLIES	77.34
INVOICE: 208136453804	10/16/25	26003256	154644	P	10/22/25	0901118 0610	7000 GENERAL SUPPLIES	87.36
INVOICE: 208136489319	10/16/25	26003296	154644	P	10/22/25	0201118 0610	7000 GENERAL SUPPLIES	220.98
INVOICE: 208136489283								
VENDOR TOTALS		44,326.13	YTD INVOICED			47,194.28	YTD PAID	2,868.15
16243 SDI INNOVATIONS, INC	07/09/25	26000112	154645	P	10/22/25	1081118 0610	7000 GENERAL SUPPLIES	2,229.76
INVOICE: S25-0312597								
VENDOR TOTALS		5,659.85	YTD INVOICED			7,889.61	YTD PAID	2,229.76
2568 SECO ELECTRIC CO., INC.	09/15/25	26003221	90003716	C	10/22/25	9201134 0434	FAC26 BUILDING REPAIR/MAINTENAN	5,308.00
INVOICE: 9363	09/15/25	26003221	90003716	C	10/22/25	9201134 0434	FAC26 BUILDING REPAIR/MAINTENAN	6,215.00
INVOICE: 9364	09/15/25	26003315	90003716	C	10/22/25	1201134 0347	SECURITY SERVICES	392.50
INVOICE: 9358	09/18/25	26003315	90003716	C	10/22/25	1201134 0347	SECURITY SERVICES	392.50
INVOICE: 9409	10/16/25	26001725	90003716	C	10/22/25	0453603 0349	21142 OTHER PROFESSIONAL SERVIC	5,297.00
INVOICE: 9518								
VENDOR TOTALS		33,038.25	YTD INVOICED			53,408.25	YTD PAID	17,605.00
7932 THE SHERWIN-WILLIAMS CO.	09/30/25	25009145	90003720	C	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	301.00
INVOICE: 4705-9	10/01/25	25009145	90003720	C	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	60.55
INVOICE: 3139-8	09/29/25	25009145	90003720	C	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	484.40
INVOICE: 4671-3	09/24/25	25009145	90003720	C	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	121.10
INVOICE: 2864-2	09/22/25	24009014	90003720	C	10/22/25	0013610 0450	24084 CONSTRUCTION SERVICES	89.00
INVOICE: 4498-1	09/16/25	24009014	90003720	C	10/22/25	0013610 0450	24084 CONSTRUCTION SERVICES	357.33

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4381-9	10/06/25	24009014	90003720	C	10/22/25	0013610 0450	24084 CONSTRUCTION SERVICES	457.00
INVOICE: 3137-6	10/08/25	24009014	90003720	C	10/22/25	0013610 0450	24084 CONSTRUCTION SERVICES	208.49
INVOICE: 4916-2	10/13/25	24009014	90003720	C	10/22/25	0013610 0450	24084 CONSTRUCTION SERVICES	59.50
INVOICE: 3264-8	10/15/25	26003376	90003720	C	10/22/25	1201134 0610	GENERAL SUPPLIES	119.08
INVOICE: 0090-7								
VENDOR TOTALS		15,859.80	YTD INVOICED			30,180.15	YTD PAID	2,257.45
17030 SIEMENS INDUSTRY, INC.	09/24/25	26000570	154646	P	10/22/25	9201134 0431	HVAC/ELECTRIC REPAIR & MA	15,000.00
INVOICE: 5332113616	07/01/25	26000348	154646	P	10/22/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	5,775.00
INVOICE: 5331977501								
VENDOR TOTALS		32,504.28	YTD INVOICED			69,834.53	YTD PAID	20,775.00
13465 BRIGHT IDEAS PRESS, LLC	08/18/25	26001679	154647	P	10/22/25	0602121 0643	310K SUPPLEMENTARY BKS/STUDY G	1,400.00
INVOICE: INV123992								
VENDOR TOTALS		.00	YTD INVOICED			1,400.00	YTD PAID	1,400.00
16806 SJN DATA CENTER, LLC	09/23/25	26002334	154648	P	10/22/25	0602118 0650	060L SUPPLIES TECHNOLOGY RELAT	558.69
INVOICE: INVDRP074352	09/23/25	26002334	154648	P	10/22/25	0602118 0651	060L SUPPLIES-TECH RELATED DEV	7,747.60
INVOICE: INVDRP074352	09/30/25	26002739	154648	P	10/22/25	4751118 0651	7000 SUPPLIES-TECH RELATED DEV	3,254.32
INVOICE: INVDRP074601	10/06/25	26003031	154648	P	10/22/25	9201134 0433	EQUIPMENT REPAIR & MAINT	320.00
INVOICE: INVDRP074713	10/13/25	26003031	154648	P	10/22/25	9201134 0433	EQUIPMENT REPAIR & MAINT	640.00
INVOICE: INVDRP074874	09/23/25	25008992	154648	P	10/22/25	9013610 0650	23173 SUPPLIES TECHNOLOGY RELAT	3,982.80
INVOICE: INVDRP074354	09/22/25	26002506	154648	P	10/22/25	0402154 0651	106M SUPPLIES-TECH RELATED DEV	55,249.50
INVOICE: INVDRP074329	09/30/25	25008821	154648	P	10/22/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	616.40
INVOICE: INVPS026339	09/30/25	25008791	154648	P	10/22/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	1,361.00
INVOICE: INVPS026358	09/30/25	25008819	154648	P	10/22/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	1,849.20
INVOICE: INVPS026354	09/30/25	25008829	154648	P	10/22/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	664.60
INVOICE: INVPS026356	08/29/25	25008815	154648	P	10/22/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	980.00
INVOICE: INVPS026294								

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	08/29/25	25008784	154648	P	10/22/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	924.60
INVOICE:	INVPS026278							
	08/29/25	25008818	154648	P	10/22/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	2,134.60
INVOICE:	INVPS026290							
	08/29/25	25008823	154648	P	10/22/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	816.00
INVOICE:	INVPS026275							
	08/29/25	25008832	154648	P	10/22/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	636.40
INVOICE:	INVPS026292							
	08/29/25	25008835	154648	P	10/22/25	0001013 0734	TECHC COMPUTERS & RELATED EQUIP	830.00
INVOICE:	INVPS026288							
VENDOR TOTALS		387,823.75	YTD INVOICED			470,389.46	YTD PAID	82,565.71
16541 A WIRED FAMILY, LLC								
	09/15/25	26000159	154649	P	10/22/25	0202797 0349	310KM OTHER PROFESSIONAL SERVIC	256.48
INVOICE:	91825							
	09/15/25	26000159	154649	P	10/22/25	0202797 0349	310LM OTHER PROFESSIONAL SERVIC	1,043.52
INVOICE:	91825							
VENDOR TOTALS		.00	YTD INVOICED			1,300.00	YTD PAID	1,300.00
328 KEITH GAINES								
	09/30/25	26002904	154650	P	10/22/25	9011096 0435	VEHICLE REPAIR & MAINT	115.00
INVOICE:	09302565556							
VENDOR TOTALS		.00	YTD INVOICED			115.00	YTD PAID	115.00
15209 ERLANGER PIZZA, INC								
	10/14/25	26001937	154651	P	10/22/25	0202818 0616	7020 FOOD NON-INSTRUCTIONAL no	30.50
INVOICE:	10142025							
VENDOR TOTALS		613.62	YTD INVOICED			866.57	YTD PAID	30.50
3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC.								
	10/13/25	26003375	90003717	C	10/22/25	0601134 0434	BUILDING REPAIR/MAINTENAN	22.71
INVOICE:	329835							
	09/05/25	26003317	90003717	C	10/22/25	0061134 0434	BUILDING REPAIR/MAINTENAN	10.85
INVOICE:	328835							
	09/05/25	26003317	90003717	C	10/22/25	0401134 0610	GENERAL SUPPLIES	56.52
INVOICE:	328835							
	09/05/25	26003317	90003717	C	10/22/25	0451134 0434	BUILDING REPAIR/MAINTENAN	41.12
INVOICE:	328835							
	09/05/25	26003317	90003717	C	10/22/25	0601134 0434	BUILDING REPAIR/MAINTENAN	27.65
INVOICE:	328835							
	09/05/25	26003317	90003717	C	10/22/25	0701134 0434	BUILDING REPAIR/MAINTENAN	27.56
INVOICE:	328835							
	09/05/25	26003317	90003717	C	10/22/25	0901134 0434	BUILDING REPAIR/MAINTENAN	4.66
INVOICE:	328835							
	09/05/25	26003317	90003717	C	10/22/25	4951134 0434	BUILDING REPAIR/MAINTENAN	6.64
INVOICE:	328835							
	09/18/25	26003317	90003717	C	10/22/25	0061134 0434	BUILDING REPAIR/MAINTENAN	8.43

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 329204	09/18/25	26003317	90003717	C	10/22/25	0401134 0610	GENERAL SUPPLIES	43.92
INVOICE: 329204	09/18/25	26003317	90003717	C	10/22/25	0451134 0434	BUILDING REPAIR/MAINTENAN	31.96
INVOICE: 329204	09/18/25	26003317	90003717	C	10/22/25	0601134 0434	BUILDING REPAIR/MAINTENAN	21.48
INVOICE: 329204	09/18/25	26003317	90003717	C	10/22/25	0701134 0434	BUILDING REPAIR/MAINTENAN	21.43
INVOICE: 329204	09/18/25	26003317	90003717	C	10/22/25	0901134 0434	BUILDING REPAIR/MAINTENAN	3.62
INVOICE: 329204	09/18/25	26003317	90003717	C	10/22/25	4951134 0434	BUILDING REPAIR/MAINTENAN	5.16
INVOICE: 329204	09/19/25	26003317	90003717	C	10/22/25	0061134 0434	BUILDING REPAIR/MAINTENAN	4.26
INVOICE: 329228	09/19/25	26003317	90003717	C	10/22/25	0401134 0610	GENERAL SUPPLIES	22.19
INVOICE: 329228	09/19/25	26003317	90003717	C	10/22/25	0451134 0434	BUILDING REPAIR/MAINTENAN	16.15
INVOICE: 329228	09/19/25	26003317	90003717	C	10/22/25	0601134 0434	BUILDING REPAIR/MAINTENAN	10.85
INVOICE: 329228	09/19/25	26003317	90003717	C	10/22/25	0701134 0434	BUILDING REPAIR/MAINTENAN	10.82
INVOICE: 329228	09/19/25	26003317	90003717	C	10/22/25	0901134 0434	BUILDING REPAIR/MAINTENAN	1.83
INVOICE: 329228	09/19/25	26003317	90003717	C	10/22/25	4951134 0434	BUILDING REPAIR/MAINTENAN	2.60
INVOICE: 329228	09/23/25	26003317	90003717	C	10/22/25	0061134 0434	BUILDING REPAIR/MAINTENAN	2.60
INVOICE: 329321	09/23/25	26003317	90003717	C	10/22/25	0401134 0610	GENERAL SUPPLIES	13.56
INVOICE: 329321	09/23/25	26003317	90003717	C	10/22/25	0451134 0434	BUILDING REPAIR/MAINTENAN	9.87
INVOICE: 329321	09/23/25	26003317	90003717	C	10/22/25	0601134 0434	BUILDING REPAIR/MAINTENAN	6.64
INVOICE: 329321	09/23/25	26003317	90003717	C	10/22/25	0701134 0434	BUILDING REPAIR/MAINTENAN	6.62
INVOICE: 329321	09/23/25	26003317	90003717	C	10/22/25	0901134 0434	BUILDING REPAIR/MAINTENAN	1.12
INVOICE: 329321	09/23/25	26003317	90003717	C	10/22/25	4951134 0434	BUILDING REPAIR/MAINTENAN	1.59
INVOICE: 329321	09/23/25	26003317	90003717	C	10/22/25	0061134 0434	BUILDING REPAIR/MAINTENAN	22.19
INVOICE: 329333	09/23/25	26003317	90003717	C	10/22/25	0401134 0610	GENERAL SUPPLIES	115.54
INVOICE: 329333	09/23/25	26003317	90003717	C	10/22/25	0451134 0434	BUILDING REPAIR/MAINTENAN	84.06
INVOICE: 329333	09/23/25	26003317	90003717	C	10/22/25	0601134 0434	BUILDING REPAIR/MAINTENAN	56.52
INVOICE: 329333	09/23/25	26003317	90003717	C	10/22/25	0701134 0434	BUILDING REPAIR/MAINTENAN	56.35

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/23/25	26003317	90003717	C	10/22/25	0901134 0434	BUILDING REPAIR/MAINTENAN	9.53
	329333							
INVOICE:	09/23/25	26003317	90003717	C	10/22/25	4951134 0434	BUILDING REPAIR/MAINTENAN	13.56
	329333							
INVOICE:	09/24/25	26003317	90003717	C	10/22/25	0061134 0434	BUILDING REPAIR/MAINTENAN	1.83
	329376							
INVOICE:	09/24/25	26003317	90003717	C	10/22/25	0401134 0610	GENERAL SUPPLIES	9.53
	329376							
INVOICE:	09/24/25	26003317	90003717	C	10/22/25	0451134 0434	BUILDING REPAIR/MAINTENAN	6.92
	329376							
INVOICE:	09/24/25	26003317	90003717	C	10/22/25	0601134 0434	BUILDING REPAIR/MAINTENAN	4.66
	329376							
INVOICE:	09/24/25	26003317	90003717	C	10/22/25	0701134 0434	BUILDING REPAIR/MAINTENAN	4.65
	329376							
INVOICE:	09/24/25	26003317	90003717	C	10/22/25	0901134 0434	BUILDING REPAIR/MAINTENAN	.79
	329376							
INVOICE:	09/24/25	26003317	90003717	C	10/22/25	4951134 0434	BUILDING REPAIR/MAINTENAN	1.12
	329376							
INVOICE:	09/25/25	26003317	90003717	C	10/22/25	0061134 0434	BUILDING REPAIR/MAINTENAN	2.39
	329414							
INVOICE:	09/25/25	26003317	90003717	C	10/22/25	0401134 0610	GENERAL SUPPLIES	12.43
	329414							
INVOICE:	09/25/25	26003317	90003717	C	10/22/25	0451134 0434	BUILDING REPAIR/MAINTENAN	9.04
	329414							
INVOICE:	09/25/25	26003317	90003717	C	10/22/25	0601134 0434	BUILDING REPAIR/MAINTENAN	6.08
	329414							
INVOICE:	09/25/25	26003317	90003717	C	10/22/25	0701134 0434	BUILDING REPAIR/MAINTENAN	6.07
	329414							
INVOICE:	09/25/25	26003317	90003717	C	10/22/25	0901134 0434	BUILDING REPAIR/MAINTENAN	1.03
	329414							
INVOICE:	09/25/25	26003317	90003717	C	10/22/25	4951134 0434	BUILDING REPAIR/MAINTENAN	1.46
	329414							
INVOICE:	10/07/25	26003317	90003717	C	10/22/25	0061134 0434	BUILDING REPAIR/MAINTENAN	10.45
	329667							
INVOICE:	10/07/25	26003317	90003717	C	10/22/25	0401134 0610	GENERAL SUPPLIES	54.42
	329667							
INVOICE:	10/07/25	26003317	90003717	C	10/22/25	0451134 0434	BUILDING REPAIR/MAINTENAN	39.58
	329667							
INVOICE:	10/07/25	26003317	90003717	C	10/22/25	0601134 0434	BUILDING REPAIR/MAINTENAN	26.62
	329667							
INVOICE:	10/07/25	26003317	90003717	C	10/22/25	0701134 0434	BUILDING REPAIR/MAINTENAN	26.55
	329667							
INVOICE:	10/07/25	26003317	90003717	C	10/22/25	0901134 0434	BUILDING REPAIR/MAINTENAN	4.49
	329667							
INVOICE:	10/07/25	26003317	90003717	C	10/22/25	4951134 0434	BUILDING REPAIR/MAINTENAN	6.39
	329667							
INVOICE:	10/07/25	26003317	90003717	C	10/22/25	0061134 0434	BUILDING REPAIR/MAINTENAN	4.03
	329692							
INVOICE:	10/07/25	26003317	90003717	C	10/22/25	0401134 0610	GENERAL SUPPLIES	21.00
	329692							
INVOICE:	10/07/25	26003317	90003717	C	10/22/25	0451134 0434	BUILDING REPAIR/MAINTENAN	15.30
	329692							

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INVOICE: 329692	10/07/25	26003317	90003717	C	10/22/25	0601134 0434	BUILDING REPAIR/MAINTENAN	10.27
INVOICE: 329692	10/07/25	26003317	90003717	C	10/22/25	0701134 0434	BUILDING REPAIR/MAINTENAN	10.24
INVOICE: 329692	10/07/25	26003317	90003717	C	10/22/25	0901134 0434	BUILDING REPAIR/MAINTENAN	1.73
INVOICE: 329692	10/07/25	26003317	90003717	C	10/22/25	4951134 0434	BUILDING REPAIR/MAINTENAN	2.47
INVOICE: 329692	10/08/25	26003317	90003717	C	10/22/25	0061134 0434	BUILDING REPAIR/MAINTENAN	1.66
INVOICE: 329723	10/08/25	26003317	90003717	C	10/22/25	0401134 0610	GENERAL SUPPLIES	8.65
INVOICE: 329723	10/08/25	26003317	90003717	C	10/22/25	0451134 0434	BUILDING REPAIR/MAINTENAN	6.29
INVOICE: 329723	10/08/25	26003317	90003717	C	10/22/25	0601134 0434	BUILDING REPAIR/MAINTENAN	4.23
INVOICE: 329723	10/08/25	26003317	90003717	C	10/22/25	0701134 0434	BUILDING REPAIR/MAINTENAN	4.22
INVOICE: 329723	10/08/25	26003317	90003717	C	10/22/25	0901134 0434	BUILDING REPAIR/MAINTENAN	.71
INVOICE: 329723	10/08/25	26003317	90003717	C	10/22/25	4951134 0434	BUILDING REPAIR/MAINTENAN	1.01
VENDOR TOTALS		6,107.97	YTD INVOICED			7,238.44	YTD PAID	1,130.47
18752 SPRINGFIELD ELECTRIC SUPPLY COMPANY, LLC	07/28/25	25009118	154652	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	219.75
INVOICE: S011346726.020	07/28/25	25009118	154652	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	2,916.57
INVOICE: S011346726.021	08/12/25	25009118	154652	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	52.33
INVOICE: S011346726.025	08/28/25	25009118	154652	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	4,180.04
INVOICE: S011346726.026	07/18/25	25009118	154652	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	21,977.29
INVOICE: S011346724.002	07/18/25	25009118	154652	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	10,284.24
INVOICE: S011346726.008	07/21/25	25009118	154652	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	13,678.94
INVOICE: S011346726.011	07/21/25	25009118	154652	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	400.52
INVOICE: S011346726.012	07/22/25	25009118	154652	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	639.53
INVOICE: S011346726.014	07/25/25	25009118	154652	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	33,952.77
INVOICE: S011346726.017	08/01/25	25009118	154652	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	968.83
INVOICE: S011346724.004	08/05/25	25009118	154652	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	4,362.01
INVOICE: S011346726.023								

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	07/21/25	26002211	154652	P	10/22/25	0013610 0450	24084 CONSTRUCTION SERVICES	49.73
INVOICE: S011298480.038	07/18/25	26002211	154652	P	10/22/25	0013610 0450	24084 CONSTRUCTION SERVICES	23,035.08
INVOICE: S011298483.002	07/15/25	26002211	154652	P	10/22/25	0013610 0450	24084 CONSTRUCTION SERVICES	6,585.92
INVOICE: S011365014.002	07/03/25	26002211	154652	P	10/22/25	0013610 0450	24084 CONSTRUCTION SERVICES	128.46
INVOICE: S011298480.030	07/03/25	26002211	154652	P	10/22/25	0013610 0450	24084 CONSTRUCTION SERVICES	184.22
INVOICE: S011298480.029	07/02/25	26002211	154652	P	10/22/25	0013610 0450	24084 CONSTRUCTION SERVICES	31,621.59
INVOICE: S011298482.002	07/01/25	26002211	154652	P	10/22/25	0013610 0450	24084 CONSTRUCTION SERVICES	2,477.37
INVOICE: S011298480.026								
VENDOR TOTALS		247,680.55	YTD INVOICED			484,340.32	YTD PAID	157,715.19
7837 ST. ELIZABETH MEDICAL CENTER, INC.	10/01/25	26001069	154653	P	10/22/25	0011099 0341	DRUG TESTING	188.00
INVOICE: 562220	10/01/25	26001069	154653	P	10/22/25	0011099 0341	DRUG TESTING	830.00
INVOICE: 561537								
VENDOR TOTALS		5,589.26	YTD INVOICED			9,277.26	YTD PAID	1,018.00
16934 STAND ENERGY CORPORATION	09/10/25		90003704	T	10/22/25	0061087 0621	NATURAL GAS	51.77
INVOICE: 2151031	09/10/25		90003704	T	10/22/25	1001087 0621	NATURAL GAS	273.57
INVOICE: 2151027	09/10/25		90003704	T	10/22/25	4751087 0621	NATURAL GAS	1,745.39
INVOICE: 2151029	09/10/25		90003704	T	10/22/25	0901087 0621	NATURAL GAS	1,865.75
INVOICE: 2151030	09/10/25		90003704	T	10/22/25	0401087 0621	NATURAL GAS	1,875.43
INVOICE: 2151032								
VENDOR TOTALS		4,461.63	YTD INVOICED			23,604.49	YTD PAID	5,811.91
256 STANTON'S SHEET MUSIC CO	10/09/25	26002923	154654	P	10/22/25	0802118 0610	315KA GENERAL SUPPLIES	55.04
INVOICE: 2016227								
VENDOR TOTALS		.00	YTD INVOICED			55.04	YTD PAID	55.04
2070 STOERMER-ANDERSON, INC.	09/15/25	25009061	154655	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	3,000.00
INVOICE: 0070203-IN	09/17/25	25009061	154655	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	9,022.22
INVOICE: 0070268-IN	09/22/25	25009061	154655	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	415,624.91

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INVOICE: 0070365-IN	09/25/25	25009061	154655	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	223,000.00
INVOICE: 0070415-IN	09/30/25	25009061	154655	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	2,500.00
INVOICE: 0070483-IN	09/30/25	25009061	154655	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	2,352.94
INVOICE: 0070484-IN	10/02/25	25009061	154655	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	63,500.00
INVOICE: 0070557-IN	10/06/25	25009061	154655	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	5,200.00
INVOICE: 0070592-IN	10/07/25	25009061	154655	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	2,100.00
INVOICE: 0070605-IN	10/07/25	25009061	154655	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	152,000.00
INVOICE: 0070603-IN	10/08/25	25009061	154655	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	68,500.00
INVOICE: 0070628-IN	10/06/25	26003356	154655	P	10/22/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	138.60
INVOICE: 0070590-IN								
VENDOR TOTALS		52,420.86	YTD INVOICED			999,359.53	YTD PAID	946,938.67
11171 SUNBELT RENTALS								
INVOICE: 174432956-0001	09/22/25	26003359	90003724	C	10/22/25	0801134 0442	EQUIPMENT & VEHICLE RENT	782.55
INVOICE: 173934314-0001	09/08/25	26003323	90003724	C	10/22/25	1201134 0442	EQUIPMENT & VEHICLE RENT	751.50
VENDOR TOTALS		4,241.38	YTD INVOICED			6,440.43	YTD PAID	1,534.05
18690 SUPERIOR INDUSTRIAL SOLUTIONS, INC.								
INVOICE: 1439898	09/16/25	25009088	154656	P	10/22/25	0453603 0450	21142 CONSTRUCTION SERVICES	50,000.00
VENDOR TOTALS		.00	YTD INVOICED			50,000.00	YTD PAID	50,000.00
14596 THE SUPPLY ROOM, INC.								
INVOICE: 91725165	09/17/25	26002700	154657	P	10/22/25	1202154 0610	106M GENERAL SUPPLIES	1,122.97
VENDOR TOTALS		.00	YTD INVOICED			1,122.97	YTD PAID	1,122.97
17959 TAYLOR TRUCK & AUTO REPAIR LLC								
INVOICE: 25-08854	10/08/25	26003166	154658	P	10/22/25	9011096 0435	VEHICLE REPAIR & MAINT	125.00
VENDOR TOTALS		1,555.00	YTD INVOICED			1,680.00	YTD PAID	125.00
17425 WORK ON LEARNING, INC.								
INVOICE: INV-000650	09/09/25	26002466	154659	P	10/22/25	0901118 0653	7000 SOFTWARE	1,685.00

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VENDOR TOTALS		.00 YTD INVOICED		1,685.00 YTD PAID				1,685.00
10119 THE BANK OF NEW YORK MELLON TRUST COMPANY	10/14/25	26003238	90003705	T	10/22/25	0004112 0832	BD13 INTEREST ON LEASES & LT L	75,073.43
INVOICE: KENTON13B-1025								
VENDOR TOTALS		.00 YTD INVOICED		75,073.43 YTD PAID				75,073.43
17078 THE LARSON GROUP	09/25/25	26002871	154660	P	10/22/25	9011096 0663	REPAIR PARTS	114.86
INVOICE: 149706ER								
	09/25/25	26002818	154660	P	10/22/25	9011096 0663	REPAIR PARTS	114.86
INVOICE: 149575ER								
	09/25/25	26002795	154660	P	10/22/25	9011096 0663	REPAIR PARTS	428.76
INVOICE: 149500ER								
	09/30/25	26002912	154660	P	10/22/25	9011096 0663	REPAIR PARTS	312.51
INVOICE: 149999ER								
	09/22/25	26001586	154660	P	10/22/25	9011096 0663	REPAIR PARTS	499.00
INVOICE: 148083ER								
	09/30/25	26001586	154660	P	10/22/25	9011096 0663	REPAIR PARTS	-499.00
INVOICE: CM148083ER								
	09/30/25	26001586	154660	P	10/22/25	9011096 0663	REPAIR PARTS	503.20
INVOICE: 150007ER								
	09/22/25	26001587	154660	P	10/22/25	9011096 0663	REPAIR PARTS	559.92
INVOICE: 148089ER								
	09/30/25	26001587	154660	P	10/22/25	9011096 0663	REPAIR PARTS	-559.92
INVOICE: CM148089ER								
	09/30/25	26001587	154660	P	10/22/25	9011096 0663	REPAIR PARTS	503.20
INVOICE: 150006ER								
	09/29/25	26002911	154660	P	10/22/25	9011096 0663	REPAIR PARTS	157.60
INVOICE: 149975ER								
	09/30/25	26002911	154660	P	10/22/25	9011096 0663	REPAIR PARTS	-157.60
INVOICE: CM149975ER								
	09/29/25	26002911	154660	P	10/22/25	9011096 0663	REPAIR PARTS	1,238.96
INVOICE: 149974ER								
	09/30/25	26002911	154660	P	10/22/25	9011096 0663	REPAIR PARTS	154.87
INVOICE: 150009ER								
	09/29/25	26002911	154660	P	10/22/25	9011096 0663	REPAIR PARTS	-154.87
INVOICE: CM149974ER								
	09/16/25	26002599	154660	P	10/22/25	9011096 0663	REPAIR PARTS	151.87
INVOICE: 148436ER								
	09/17/25	26002599	154660	P	10/22/25	9011096 0663	REPAIR PARTS	-151.87
INVOICE: CM148436ER								
	09/24/25	26002518	154660	P	10/22/25	9011096 0663	REPAIR PARTS	195.70
INVOICE: 149722ER								
	09/30/25	26002518	154660	P	10/22/25	9011096 0663	REPAIR PARTS	-90.00
INVOICE: CM149722ER								
	09/17/25	26002695	154660	P	10/22/25	9011096 0663	REPAIR PARTS	89.37
INVOICE: 149453ER								
	09/17/25	26002695	154660	P	10/22/25	9011096 0663	REPAIR PARTS	170.50

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INVOICE: 149386ER	10/07/25	26002997	154660	P	10/22/25	9011096 0663	REPAIR PARTS	335.92
INVOICE: 150321ER	10/17/25	26003366	154660	P	10/22/25	9011096 0663	REPAIR PARTS	574.44
INVOICE: 150822ER	10/15/25	26003212	154660	P	10/22/25	9011096 0663	REPAIR PARTS	171.71
INVOICE: 150675ER	10/13/25	26003164	154660	P	10/22/25	9011096 0663	REPAIR PARTS	56.48
INVOICE: 150435ERX1	10/09/25	26003164	154660	P	10/22/25	9011096 0663	REPAIR PARTS	150.22
INVOICE: 150435ER								
VENDOR TOTALS		8,219.03	YTD INVOICED			13,089.72	YTD PAID	4,870.69
18125 TRACK STAR INTERNATIONAL, INC.	09/30/25	26000430	154661	P	10/22/25	9011096 0653	SOFTWARE	3,220.35
INVOICE: TS24897	10/15/25	26003283	154661	P	10/22/25	9011096 0653	SOFTWARE	21,600.00
INVOICE: SO-7805								
VENDOR TOTALS		6,440.70	YTD INVOICED			34,481.40	YTD PAID	24,820.35
18024 TRAFERA HOLDINGS LLC	07/02/25	26003434	90003706	T	10/22/25	0001013 0443	RENT/LEASE - COMPUTERS	11,786.00
INVOICE: 107913								
VENDOR TOTALS		705,323.00	YTD INVOICED			717,109.00	YTD PAID	11,786.00
6137 TRANE U.S. INC.	10/09/25	26003319	154662	P	10/22/25	0801134 0431	HVAC/ELECTRIC REPAIR & MA	2,337.08
INVOICE: 20274782								
VENDOR TOTALS		1,590.00	YTD INVOICED			3,927.08	YTD PAID	2,337.08
797 TRI-STATE AUDIO VISUAL CO	09/23/25	26002788	90003711	C	10/22/25	1001118 0610 7000	GENERAL SUPPLIES	157.00
INVOICE: LM241162	10/03/25	26003019	90003711	C	10/22/25	4751118 0610 7000	GENERAL SUPPLIES	1,210.00
INVOICE: LM241169								
VENDOR TOTALS		2,338.65	YTD INVOICED			3,705.65	YTD PAID	1,367.00
18306 TRIGON IMAGING SYSTEMS, INC.	09/12/25	26002058	154663	P	10/22/25	0402154 0650 106M	SUPPLIES TECHNOLOGY RELAT	614.00
INVOICE: 109037								
VENDOR TOTALS		.00	YTD INVOICED			614.00	YTD PAID	614.00
14406 THE ARTINA GROUP, INC.	10/16/25	26002508	154664	P	10/22/25	0011082 0610	GENERAL SUPPLIES	1,085.41
INVOICE: 10691								

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VENDOR TOTALS		.00	YTD INVOICED		1,085.41		YTD PAID	1,085.41
3958 U.S. BANK TRUST SERVICES	09/11/25	26003237	90003707	T	10/22/25	0004112 0832	BD20R INTEREST ON LEASES & LT L	47,700.00
INVOICE: 3002511	09/11/25	26003237	90003707	T	10/22/25	0004112 0832	BD20 INTEREST ON LEASES & LT L	145,851.45
INVOICE: 3002116								
VENDOR TOTALS		2,267,300.14	YTD INVOICED		2,460,851.59		YTD PAID	193,551.45
15452 UES PROFESSIONAL SOLUTIONS 25, LLC	07/08/25	24008713	154665	P	10/22/25	0013610 0349	24084 OTHER PROFESSIONAL SERVIC	402.00
INVOICE: 0252567095								
VENDOR TOTALS		11,860.00	YTD INVOICED		12,262.00		YTD PAID	402.00
13853 ULINE, INC	09/29/25	26002931	90003727	C	10/22/25	0901118 0531	7000 POSTAGE & PO BOX RENT	27.43
INVOICE: 198575092	09/29/25	26002931	90003727	C	10/22/25	0901118 0694	7000 EQUIPMENT SUPPLIES	228.00
INVOICE: 198575092								
VENDOR TOTALS		139.61	YTD INVOICED		395.04		YTD PAID	255.43
17705 UNIFIRST CORPORATION	09/23/25	26000398	154666	P	10/22/25	9011096 0893	UNIFORMS	42.33
INVOICE: 1340521040	09/23/25	26000398	154666	P	10/22/25	9011096 0893	UNIFORMS	100.99
INVOICE: 1340521230	09/30/25	26000398	154666	P	10/22/25	9011096 0893	UNIFORMS	42.33
INVOICE: 1340524024	09/30/25	26000398	154666	P	10/22/25	9011096 0893	UNIFORMS	99.05
INVOICE: 1340524594	10/07/25	26000372	154666	P	10/22/25	9201134 0349	OTHER PROFESSIONAL SERVIC	75.82
INVOICE: 1340527285	09/23/25	26000372	154666	P	10/22/25	9201134 0349	OTHER PROFESSIONAL SERVIC	75.82
INVOICE: 1340521235	10/14/25	26000372	154666	P	10/22/25	9201134 0349	OTHER PROFESSIONAL SERVIC	75.82
INVOICE: 1340530276	10/07/25	26000398	154666	P	10/22/25	9011096 0893	UNIFORMS	42.33
INVOICE: 1340527058	10/07/25	26000398	154666	P	10/22/25	9011096 0893	UNIFORMS	101.75
INVOICE: 1340527674	10/14/25	26000398	154666	P	10/22/25	9011096 0893	UNIFORMS	42.33
INVOICE: 1340530002	10/14/25	26000398	154666	P	10/22/25	9011096 0893	UNIFORMS	99.05
INVOICE: 1340530268								
VENDOR TOTALS		2,553.51	YTD INVOICED		3,502.77		YTD PAID	797.62

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12653 UNITED DAIRY FARMERS, INC.	09/25/25	26002598	154667	P	10/22/25	9011096 0627	DIESEL FUEL	5,167.14
INVOICE: 76737	09/25/25	26002598	154667	P	10/22/25	9011096 0627	DIESEL FUEL	5,387.99
INVOICE: 76738	10/02/25	26002598	154667	P	10/22/25	9011096 0627	DIESEL FUEL	5,401.86
INVOICE: 76739	10/07/25	26002598	154667	P	10/22/25	9011096 0627	DIESEL FUEL	5,486.55
INVOICE: 76740	10/16/25	26003163	154667	P	10/22/25	9011096 0627	DIESEL FUEL	4,247.09
INVOICE: 76741								
VENDOR TOTALS		20,438.98	YTD INVOICED			46,660.76	YTD PAID	25,690.63
17470 US HOTEL OSP VENTURES, LLC	10/06/25	26002971	154668	P	10/22/25	4702027 0338	401LP REGISTRATION FEES	1,070.00
INVOICE: DOCPR562	10/06/25	26002972	154668	P	10/22/25	4402027 0338	401KP REGISTRATION FEES	535.00
INVOICE: DOCPR562-1	10/06/25	26003244	154668	P	10/22/25	4152027 0580	401LP TRAVEL	535.00
INVOICE: DOCPR562-2								
VENDOR TOTALS		.00	YTD INVOICED			2,140.00	YTD PAID	2,140.00
17074 VALOR LLC	10/08/25	26003042	154669	P	10/22/25	9011096 0661	LUBRICANTS	695.36
INVOICE: 4017642	10/17/25	26003202	154669	P	10/22/25	9011096 0661	LUBRICANTS	204.86
INVOICE: 4022592	10/17/25	26003365	154669	P	10/22/25	9011096 0661	LUBRICANTS	917.79
INVOICE: 4022595								
VENDOR TOTALS		4,009.94	YTD INVOICED			5,827.95	YTD PAID	1,818.01
17811 VENTRIS LEARNING, LLC	09/02/25	26001990	154670	P	10/22/25	0801118 0643	7000 SUPPLEMENTARY BKS/STUDY G	301.00
INVOICE: 20256981	10/01/25	26002554	154670	P	10/22/25	0451118 0643	7000 SUPPLEMENTARY BKS/STUDY G	301.00
INVOICE: 20258113								
VENDOR TOTALS		1,354.50	YTD INVOICED			1,956.50	YTD PAID	602.00
16780 VERITEQUE USA, INC.	09/26/25	26002918	154671	P	10/22/25	0901118 0610	7000 GENERAL SUPPLIES	465.00
INVOICE: 4643								
VENDOR TOTALS		.00	YTD INVOICED			465.00	YTD PAID	465.00
14165 VEX ROBOTICS, INC.	09/10/25	26001793	90003729	C	10/22/25	1032154 0650	348M SUPPLIES TECHNOLOGY RELAT	540.38
INVOICE: 828943								

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	10/15/25	26003275	90003729	C	10/22/25	4752154 0650	348M SUPPLIES TECHNOLOGY RELAT	5,236.95
INVOICE: 838829	10/15/25	26003275	90003729	C	10/22/25	4752154 0650	903L SUPPLIES TECHNOLOGY RELAT	1,358.10
INVOICE: 838829	10/15/25	26003274	90003729	C	10/22/25	4752154 0650	903L SUPPLIES TECHNOLOGY RELAT	718.50
INVOICE: 838828								
VENDOR TOTALS		2,778.11	YTD INVOICED			10,632.04	YTD PAID	7,853.93
11560 VISTA HIGHER LEARNING, INC								
INVOICE: 08/18/25		26001652	90003725	C	10/22/25	0901118 0644	7000 TEXTBOOKS	261.60
INVOICE: SI325538	10/14/25	26003158	90003725	C	10/22/25	0401118 0653	7000 SOFTWARE	2,098.95
INVOICE: SI329445								
VENDOR TOTALS		.00	YTD INVOICED			2,360.55	YTD PAID	2,360.55
16650 VITAL RECORDS HOLDINGS, LLC								
INVOICE: 09/30/25		26000035	154672	P	10/22/25	0011187 0349	OTHER PROFESSIONAL SERVIC	301.86
INVOICE: 5452744								
VENDOR TOTALS		558.83	YTD INVOICED			1,102.33	YTD PAID	301.86
292 W. W. GRAINGER, INC.								
INVOICE: 10/07/25		26003121	154673	P	10/22/25	1051134 0433	EQUIPMENT REPAIR & MAINT	45.92
INVOICE: 9666614327	07/30/25	26003312	154673	P	10/22/25	0051134 0610	GENERAL SUPPLIES	13.89
INVOICE: 9590101946	07/30/25	26003312	154673	P	10/22/25	1081134 0433	EQUIPMENT REPAIR & MAINT	6.73
INVOICE: 9590101946	09/17/25	26003312	154673	P	10/22/25	0051134 0610	GENERAL SUPPLIES	28.71
INVOICE: 9644655749	09/17/25	26003312	154673	P	10/22/25	1081134 0433	EQUIPMENT REPAIR & MAINT	13.89
INVOICE: 9644655749								
VENDOR TOTALS		2,098.29	YTD INVOICED			2,207.43	YTD PAID	109.14
9174 WATCON, INC.								
INVOICE: 10/14/25		26003358	90003722	C	10/22/25	9201134 0694	EQUIPMENT SUPPLIES	495.00
INVOICE: 36702	10/15/25	26000616	90003722	C	10/22/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 36711	10/15/25	26000616	90003722	C	10/22/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 36711	10/15/25	26000616	90003722	C	10/22/25	0201134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 36711	10/15/25	26000616	90003722	C	10/22/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 36711	10/15/25	26000616	90003722	C	10/22/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 36711	10/15/25	26000616	90003722	C	10/22/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	47.00

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INVOICE: 36711	10/15/25	26000616	90003722	C	10/22/25	0601134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 36711	10/15/25	26000616	90003722	C	10/22/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 36711	10/15/25	26000616	90003722	C	10/22/25	0801134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 36711	10/15/25	26000616	90003722	C	10/22/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE: 36711	10/15/25	26000616	90003722	C	10/22/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 36711	10/15/25	26000616	90003722	C	10/22/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 36711	10/15/25	26000616	90003722	C	10/22/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 36711	10/15/25	26000616	90003722	C	10/22/25	1081134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 36711	10/15/25	26000616	90003722	C	10/22/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE: 36711	10/15/25	26000616	90003722	C	10/22/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE: 36711	10/15/25	26000616	90003722	C	10/22/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 36711	10/15/25	26000616	90003722	C	10/22/25	9201134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
VENDOR TOTALS		3,687.00	YTD INVOICED			5,411.00	YTD PAID	1,724.00
18788 MICHAEL BRIAN WELCH	10/16/25	26003369	154674	P	10/22/25	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 10162025	10/16/25	26003369	154674	P	10/22/25	0901118 0349 7000	OTHER PROFESSIONAL SERVIC	358.65
INVOICE: 10162025	10/16/25	26003369	154674	P	10/22/25	1201118 0349 7000	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 10162025								
VENDOR TOTALS		.00	YTD INVOICED			758.65	YTD PAID	758.65
18780 WELEADCS INCORPORATED	09/15/25	26003093	154675	P	10/22/25	0901118 0569 7000	TUITION - OTHER	1,200.00
INVOICE: 2025-1011								
VENDOR TOTALS		.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
97 IMA-JIM ENTERPRISES	09/24/25	26000663	90003708	C	10/22/25	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	85.00
INVOICE: 100848020	10/07/25	26000664	90003708	C	10/22/25	1031118 0610 7000	GENERAL SUPPLIES	13.49
INVOICE: 81002								

PAID INVOICES REPORT

WARRANT: 10312025

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		447.27	YTD INVOICED		545.76	YTD PAID		98.49
7346 WESCO DISTRIBUTION INC	09/18/25	24008881	154676	P	10/22/25	0013610 0450	24084 CONSTRUCTION SERVICES	58.17
INVOICE: 612828	09/18/25	24008881	154676	P	10/22/25	0013610 0450	24084 CONSTRUCTION SERVICES	55.29
INVOICE: 612829	09/25/25	24008881	154676	P	10/22/25	0013610 0450	24084 CONSTRUCTION SERVICES	236.00
INVOICE: 618672	09/26/25	24008881	154676	P	10/22/25	0013610 0450	24084 CONSTRUCTION SERVICES	19.77
INVOICE: 619128	09/26/25	24008881	154676	P	10/22/25	0013610 0450	24084 CONSTRUCTION SERVICES	35.14
INVOICE: 619129								
VENDOR TOTALS		8,743.54	YTD INVOICED		14,456.63	YTD PAID		404.37
16906 WIERS FLEET PARTNERS, INC.	09/23/25	26002817	154677	P	10/22/25	9011096 0663	REPAIR PARTS	139.80
INVOICE: 090P20678	09/25/25	26002868	154677	P	10/22/25	9011096 0663	REPAIR PARTS	1,279.44
INVOICE: 090P20693	09/29/25	26002908	154677	P	10/22/25	9011096 0663	REPAIR PARTS	307.44
INVOICE: 090P20709	10/01/25	26002996	154677	P	10/22/25	9011096 0663	REPAIR PARTS	279.60
INVOICE: 090P20742	10/15/25	26003281	154677	P	10/22/25	9011096 0663	REPAIR PARTS	783.76
INVOICE: 090P20817								
VENDOR TOTALS		163.92	YTD INVOICED		2,953.96	YTD PAID		2,790.04
12431 WILDER WINNELSON CO. INC.	09/30/25	26003327	154678	P	10/22/25	1001134 0434	BUILDING REPAIR/MAINTENAN	116.16
INVOICE: 550765 01								
VENDOR TOTALS		494.84	YTD INVOICED		611.00	YTD PAID		116.16
8138 WILLIS MUSIC	09/15/25	26002260	154679	P	10/22/25	0901118 0610	0137 GENERAL SUPPLIES	292.50
INVOICE: 2973871	09/29/25	26001563	154679	P	10/22/25	0901118 0610	0137 GENERAL SUPPLIES	500.00
INVOICE: 2929166	09/29/25	26001563	154679	P	10/22/25	0901118 0610	0137 GENERAL SUPPLIES	340.00
INVOICE: 2925774	09/29/25	26001563	154679	P	10/22/25	0901118 0610	0137 GENERAL SUPPLIES	550.00
INVOICE: 2929165	09/29/25	26001562	154679	P	10/22/25	0901118 0610	0137 GENERAL SUPPLIES	128.00
INVOICE: 2925780	10/03/25	26003034	154679	P	10/22/25	0901118 0610	0137 GENERAL SUPPLIES	86.00
INVOICE: 2962351	10/03/25	26003034	154679	P	10/22/25	0901118 0610	0137 GENERAL SUPPLIES	88.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 10312025

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2950543	10/03/25	26003034	154679	P	10/22/25	0901118 0610 0137	GENERAL SUPPLIES	206.00
INVOICE: 2962348	10/03/25	26003034	154679	P	10/22/25	0901118 0610 0137	GENERAL SUPPLIES	245.00
INVOICE: 2982735								
VENDOR TOTALS		.00	YTD INVOICED			2,435.50	YTD PAID	2,435.50
13063 WILSON ELECTRONIC DISPLAYS, LLC	10/03/25	26002593	154680	P	10/22/25	0001013 0432 016X	BUILDING REPAIR & MAINT	380.00
INVOICE: 301508-1								
VENDOR TOTALS		51,375.00	YTD INVOICED			51,755.00	YTD PAID	380.00
274 WINSTEL CONTROLS INC.	10/01/25	26003311	90003709	C	10/22/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	930.27
INVOICE: 1267040	10/10/25	26003355	90003709	C	10/22/25	0601134 0431	HVAC/ELECTRIC REPAIR & MA	40.26
INVOICE: 1268933	10/10/25	26003355	90003709	C	10/22/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	.71
INVOICE: 1268933	10/13/25	26003355	90003709	C	10/22/25	0601134 0431	HVAC/ELECTRIC REPAIR & MA	2,286.33
INVOICE: 1269227	10/13/25	26003355	90003709	C	10/22/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	40.26
INVOICE: 1269227								
VENDOR TOTALS		.00	YTD INVOICED			3,297.83	YTD PAID	3,297.83
18425 ZOOBEAN INC.	10/01/25	26002673	154681	P	10/22/25	0052121 0653 310L	SOFTWARE	2,014.97
INVOICE: 38557.BD.01								
VENDOR TOTALS		2,096.50	YTD INVOICED			4,111.47	YTD PAID	2,014.97
REPORT TOTALS								5,343,352.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	222	4,403,952.47
TOTAL EFT TRANSFERS	12	832,968.24

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

BOARD CHAIRPERSON

BOARD SECRETARY