

PAID INVOICES REPORT

WARRANT: 02282026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12932 A & A LAWNCARE & LANDSCAPING	01/21/26	26005269	155321	P	02/19/26	0051134 0422	SNOW REMOVAL	2,250.00
INVOICE: 1424552	01/21/26	26005269	155321	P	02/19/26	0501134 0422	SNOW REMOVAL	2,333.33
INVOICE: 1424556	01/21/26	26005269	155321	P	02/19/26	0901134 0422	SNOW REMOVAL	4,666.67
INVOICE: 1424556	01/21/26	26005269	155321	P	02/19/26	9201134 0422	SNOW REMOVAL	3,600.00
INVOICE: 1424560	01/21/26	26005269	155321	P	02/19/26	1051134 0422	SNOW REMOVAL	2,800.00
INVOICE: 1424561	01/21/26	26005269	155321	P	02/19/26	9201134 0422	SNOW REMOVAL	750.00
INVOICE: 1424606	01/21/26	26005269	155321	P	02/19/26	0201134 0422	SNOW REMOVAL	2,250.00
INVOICE: 1424624	01/21/26	26005269	155321	P	02/19/26	1031134 0422	SNOW REMOVAL	2,250.00
INVOICE: 1424624	01/21/26	26005269	155321	P	02/19/26	0051134 0422	SNOW REMOVAL	.00
INVOICE: 1424638	01/21/26	26005269	155321	P	02/19/26	0451134 0422	SNOW REMOVAL	1,190.00
INVOICE: 1424638	02/04/26	26005363	155321	P	02/19/26	0051134 0422	SNOW REMOVAL	3,020.00
INVOICE: 1425041	02/04/26	26005363	155321	P	02/19/26	0201134 0422	SNOW REMOVAL	3,538.46
INVOICE: 1424948	02/04/26	26005363	155321	P	02/19/26	1031134 0422	SNOW REMOVAL	7,961.54
INVOICE: 1424948	02/04/26	26005363	155321	P	02/19/26	0451134 0422	SNOW REMOVAL	3,020.00
INVOICE: 1424945	02/04/26	26005363	155321	P	02/19/26	1051134 0422	SNOW REMOVAL	7,000.00
INVOICE: 1424957	02/04/26	26005363	155321	P	02/19/26	0501134 0422	SNOW REMOVAL	5,176.47
INVOICE: 1425042	02/04/26	26005363	155321	P	02/19/26	0901134 0422	SNOW REMOVAL	10,823.53
INVOICE: 1425042	02/04/26	26005363	155321	P	02/19/26	9201134 0422	SNOW REMOVAL	6,800.00
INVOICE: 1425025	02/04/26	26005363	155321	P	02/19/26	9201134 0422	SNOW REMOVAL	1,635.00
INVOICE: 1424958	12/09/25	26005889	155321	P	02/19/26	0201134 0422	SNOW REMOVAL	3,750.00
INVOICE: 1418716	12/09/25	26005889	155321	P	02/19/26	1031134 0422	SNOW REMOVAL	3,750.00
INVOICE: 1418716								
VENDOR TOTALS		164,956.66	YTD INVOICED			164,956.66	YTD PAID	78,565.00
257 A & S ELECTRIC SUPPLY, INC.	01/15/26	26005055	155322	P	02/19/26	1031134 0433	EQUIPMENT REPAIR & MAINT	783.14
INVOICE: S100099892.001	01/29/26	26005220	155322	P	02/19/26	0901134 0434	BUILDING REPAIR/MAINTENAN	441.10
INVOICE: S100100051.001								

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	01/28/26	26005219	155322	P	02/19/26	0701134 0434	BUILDING REPAIR/MAINTENAN	1,328.31
INVOICE: S100100072.001	01/22/26	26005294	155322	P	02/19/26	1051134 0434	BUILDING REPAIR/MAINTENAN	539.42
INVOICE: S100100199.001	01/22/26	26005294	155322	P	02/19/26	1051134 0610	GENERAL SUPPLIES	43.95
INVOICE: S100100199.001	02/11/26	26005774	155322	P	02/19/26	0701134 0347	SECURITY SERVICES	187.12
INVOICE: S100100831.001	02/07/26	26005707	155322	P	02/19/26	1031134 0610	GENERAL SUPPLIES	345.60
INVOICE: S100100727.001	02/05/26	26005624	155322	P	02/19/26	1201134 0434	BUILDING REPAIR/MAINTENAN	472.44
INVOICE: S100100667.001	02/05/26	26005490	155322	P	02/19/26	0701134 0433	EQUIPMENT REPAIR & MAINT	908.31
INVOICE: S100100519.001	02/05/26	26004819	155322	P	02/19/26	0701134 0610	GENERAL SUPPLIES	223.58
INVOICE: S100099224.001	02/05/26	26005156	155322	P	02/19/26	0701134 0434	BUILDING REPAIR/MAINTENAN	860.00
INVOICE: S100100022.002	01/30/26	26004934	155322	P	02/19/26	0401134 0610	GENERAL SUPPLIES	983.69
INVOICE: S100099678.001	02/04/26	26005491	155322	P	02/19/26	1201134 0434	BUILDING REPAIR/MAINTENAN	740.00
INVOICE: S100100520.001	02/05/26	26005646	155322	P	02/19/26	1001134 0431	HVAC/ELECTRIC REPAIR & MA	303.26
INVOICE: S100100695.001	02/12/26	26005834	155322	P	02/19/26	0701134 0433	EQUIPMENT REPAIR & MAINT	21.71
INVOICE: S100100909.001	02/10/26	26005623	155322	P	02/19/26	0401134 0610	GENERAL SUPPLIES	145.45
INVOICE: S100100652.001								
VENDOR TOTALS		42,788.64	YTD INVOICED			42,788.64	YTD PAID	8,327.08
6467 A-1 ELECTRIC MOTOR SERVICE	01/19/26	26005454	155323	P	02/19/26	1001134 0431	HVAC/ELECTRIC REPAIR & MA	261.32
INVOICE: 96227	01/26/26	26005341	155323	P	02/19/26	0061134 0431	HVAC/ELECTRIC REPAIR & MA	171.52
INVOICE: 96373	01/28/26	26005396	155323	P	02/19/26	9201134 0610	GENERAL SUPPLIES	90.72
INVOICE: 96422	02/03/26	26005686	155323	P	02/19/26	0401134 0431	HVAC/ELECTRIC REPAIR & MA	745.30
INVOICE: 96616	02/03/26	26005687	155323	P	02/19/26	0901134 0431	HVAC/ELECTRIC REPAIR & MA	438.82
INVOICE: 96615	01/28/26	26005326	155323	P	02/19/26	1031134 0610	GENERAL SUPPLIES	54.21
INVOICE: 96423	02/10/26	26005740	155323	P	02/19/26	1081134 0431	HVAC/ELECTRIC REPAIR & MA	472.64
INVOICE: 96768								
VENDOR TOTALS		19,022.01	YTD INVOICED			19,074.93	YTD PAID	2,234.53
17224 ABERCROMBIE & ASSOCIATES, INC	01/27/26	26004346	155324	P	02/19/26	0803603 0349	25354 OTHER PROFESSIONAL SERVIC	4,500.00

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INVOICE: 88827								
VENDOR TOTALS		9,300.00	YTD INVOICED			14,850.00	YTD PAID	4,500.00
3434 ABSOLUTE GLASS, LLC	01/24/26	26005083	155325	P	02/19/26	1001134 0434	BUILDING REPAIR/MAINTENAN	562.77
INVOICE: 169049								
VENDOR TOTALS		2,285.04	YTD INVOICED			2,285.04	YTD PAID	562.77
16859 INTERNATIONAL ACADEMY OF SCIENCE	12/01/25	26001938	155326	P	02/19/26	0001118 0653 015X	SOFTWARE	197.50
INVOICE: 112130								
	12/01/25	26001938	155326	P	02/19/26	0062121 0653 310L	SOFTWARE	197.50
INVOICE: 112130								
	12/01/25	26003350	155326	P	02/19/26	0062121 0653 310M	SOFTWARE	237.00
INVOICE: 112130								
	12/01/25	26001938	155326	P	02/19/26	0001118 0653 015X	SOFTWARE	158.00
INVOICE: 112134								
	12/01/25	26001938	155326	P	02/19/26	0051118 0653 7000	SOFTWARE	158.00
INVOICE: 112134								
	12/01/25	26002151	155326	P	02/19/26	0001118 0653 015X	SOFTWARE	118.50
INVOICE: 112134								
	12/01/25	26002151	155326	P	02/19/26	0051118 0653 7000	SOFTWARE	118.50
INVOICE: 112134								
VENDOR TOTALS		1,659.00	YTD INVOICED			1,659.00	YTD PAID	1,185.00
14398 ADMINISTRATORS ROUNDTABLE NETWORK, LLC	02/03/26	26005565	155327	P	02/19/26	0011271 0338	REGISTRATION FEES	700.00
INVOICE: 2504								
VENDOR TOTALS		700.00	YTD INVOICED			700.00	YTD PAID	700.00
18176 ADTEC ADMINISTRATIVE AND TECHNICAL CONSULTING, INC	01/05/26	26005170	155328	P	02/19/26	0001013 0349 016X	OTHER PROFESSIONAL SERVIC	3,990.00
INVOICE: 26826								
VENDOR TOTALS		3,990.00	YTD INVOICED			3,990.00	YTD PAID	3,990.00
15510 ADVANCE STORES COMPANY, INC.	01/22/26	26005283	155329	P	02/19/26	9011096 0663	REPAIR PARTS	105.90
INVOICE: 8793602215523								
	01/20/26	26004685	155329	P	02/19/26	9011096 0663	REPAIR PARTS	-18.69
INVOICE: 8793602015426								
	01/20/26	26004685	155329	P	02/19/26	9011096 0661	LUBRICANTS	-78.95
INVOICE: 8793602015426								
	01/28/26	26005402	155329	P	02/19/26	9011096 0663	REPAIR PARTS	8.40
INVOICE: 8793602815800								
	01/28/26	26005401	155329	P	02/19/26	9011096 0663	REPAIR PARTS	432.00
INVOICE: 8793602815799								

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	01/20/26	26005189	155329	P	02/19/26	9011096 0663	REPAIR PARTS	75.00
INVOICE: 8793602015419	01/26/26	26005189	155329	P	02/19/26	9011096 0663	REPAIR PARTS	-75.00
INVOICE: 8793602615738	02/03/26	26005441	155329	P	02/19/26	9011096 0663	REPAIR PARTS	102.00
INVOICE: 8793603416015	02/11/26	26005764	155329	P	02/19/26	9011096 0663	REPAIR PARTS	6.40
INVOICE: 8793604216414	02/03/26	26005588	155329	P	02/19/26	9011096 0661	LUBRICANTS	52.50
INVOICE: 8793603416074	02/04/26	26005588	155329	P	02/19/26	9011096 0661	LUBRICANTS	21.00
INVOICE: 8793603516097	02/03/26	26005588	155329	P	02/19/26	9011096 0661	LUBRICANTS	59.50
INVOICE: 8793603416071	02/04/26	26005588	155329	P	02/19/26	9011096 0661	LUBRICANTS	-59.50
INVOICE: 8793603516119								
VENDOR TOTALS		2,674.24	YTD INVOICED			2,674.24	YTD PAID	630.56
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC	01/15/26	26003899	155330	P	02/19/26	0401134 0431	HVAC/ELECTRIC REPAIR & MA	3,980.00
INVOICE: 12498	02/04/26	26004378	155330	P	02/19/26	9031134 0431	HVAC/ELECTRIC REPAIR & MA	402.33
INVOICE: 12559	02/06/26	26004377	155330	P	02/19/26	9031134 0431	HVAC/ELECTRIC REPAIR & MA	942.98
INVOICE: 12562	02/10/26	26000061	155330	P	02/19/26	0051134 0431	HVAC/ELECTRIC REPAIR & MA	1,377.14
INVOICE: 12582	02/10/26	26000074	155330	P	02/19/26	9031134 0431	HVAC/ELECTRIC REPAIR & MA	216.73
INVOICE: 12577	02/10/26	26000068	155330	P	02/19/26	0901134 0431	HVAC/ELECTRIC REPAIR & MA	406.50
INVOICE: 12576	02/10/26	26000068	155330	P	02/19/26	0901134 0431	HVAC/ELECTRIC REPAIR & MA	481.17
INVOICE: 12575	02/10/26	26000062	155330	P	02/19/26	0061134 0431	HVAC/ELECTRIC REPAIR & MA	433.47
INVOICE: 12574	02/10/26	26000073	155330	P	02/19/26	4951134 0431	HVAC/ELECTRIC REPAIR & MA	216.73
INVOICE: 12572	02/10/26	26000067	155330	P	02/19/26	0801134 0431	HVAC/ELECTRIC REPAIR & MA	216.73
INVOICE: 12571	02/10/26	26000070	155330	P	02/19/26	1081134 0431	HVAC/ELECTRIC REPAIR & MA	433.47
INVOICE: 12573								
VENDOR TOTALS		139,313.58	YTD INVOICED			139,617.94	YTD PAID	9,107.25
17025 AGC EDUCATION	01/16/26	26005142	155331	P	02/19/26	0901059 0650 7000	Other Supplies-Technology	871.22
INVOICE: 123513								
VENDOR TOTALS		1,182.86	YTD INVOICED			1,182.86	YTD PAID	871.22

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7643 AIR SOURCE TECHNOLOGY, INC.	01/25/26	26000364	155332	P	02/19/26	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 33716								
VENDOR TOTALS		19,850.00	YTD INVOICED			19,850.00	YTD PAID	200.00
18550 AJL GROUP, LLC	01/21/26	26004793	155333	P	02/19/26	0051134 0434	BUILDING REPAIR/MAINTENAN	2,250.00
INVOICE: R26-001								
VENDOR TOTALS		4,856.60	YTD INVOICED			62,451.60	YTD PAID	2,250.00
16286 ALL PRO SUPPLY	01/15/26	26005028	155334	P	02/19/26	0061087 0610	GENERAL SUPPLIES	593.58
INVOICE: 25620	01/29/26	26005439	155334	P	02/19/26	0701087 0610	GENERAL SUPPLIES	667.79
INVOICE: 25739	01/29/26	26005440	155334	P	02/19/26	1051087 0610	GENERAL SUPPLIES	670.00
INVOICE: 25737	01/28/26	26005272	155334	P	02/19/26	0401087 0610	GENERAL SUPPLIES	490.88
INVOICE: 25701	01/28/26	26005355	155334	P	02/19/26	0501087 0610	GENERAL SUPPLIES	636.42
INVOICE: 25703	01/29/26	26005361	155334	P	02/19/26	0001087 0610	GENERAL SUPPLIES	209.37
INVOICE: 25732	01/28/26	26005273	155334	P	02/19/26	1201087 0610	GENERAL SUPPLIES	687.40
INVOICE: 25702	01/29/26	26005301	155334	P	02/19/26	0601087 0610	GENERAL SUPPLIES	304.96
INVOICE: 25733	01/28/26	26005028	155334	P	02/19/26	0061087 0610	GENERAL SUPPLIES	184.32
INVOICE: 25700	01/29/26	26005386	155334	P	02/19/26	0801134 0422	SNOW REMOVAL	484.12
INVOICE: 25736	01/29/26	26005433	155334	P	02/19/26	1051134 0422	SNOW REMOVAL	484.12
INVOICE: 25735	01/29/26	26005300	155334	P	02/19/26	0601134 0422	SNOW REMOVAL	484.12
INVOICE: 25738	02/04/26	26004907	155334	P	02/19/26	0901087 0610	GENERAL SUPPLIES	194.50
INVOICE: 25755	01/29/26	26005271	155334	P	02/19/26	0051087 0610	GENERAL SUPPLIES	90.50
INVOICE: 25734	02/11/26	26005715	155334	P	02/19/26	4751087 0610	GENERAL SUPPLIES	1,670.31
INVOICE: 25791	02/11/26	26005770	155334	P	02/19/26	0401087 0610	GENERAL SUPPLIES	414.05
INVOICE: 25792	02/11/26	26005439	155334	P	02/19/26	0701087 0610	GENERAL SUPPLIES	790.88
INVOICE: 25790								
VENDOR TOTALS		82,550.97	YTD INVOICED			82,550.97	YTD PAID	9,057.32
17865 ALPHA MECHANICAL SERVICE, INC								

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	01/30/26	26003560	155335	P	02/19/26	0401134 0731	FAC26 MACHINERY/EQUIP (NONINSTR	26,373.48
INVOICE:	INV6562061							
VENDOR TOTALS		26,373.48	YTD INVOICED			26,373.48	YTD PAID	26,373.48
9570 AMAZON CAPITAL SERVICES, INC.								
	01/27/26	26005245	155336	P	02/19/26	0051118 0610	7000 GENERAL SUPPLIES	262.57
INVOICE:	19HX-XNTM-DR4V							
	01/27/26	26005258	155336	P	02/19/26	1081077 0610	7000 GENERAL SUPPLIES	91.39
INVOICE:	11TT-YXYW-DK6L							
	01/27/26	26005254	155336	P	02/19/26	0502797 0643	310MM SUPPLEMENTARY BKS/STUDY G	168.06
INVOICE:	1XDD-4HH7-FWFH							
	01/26/26	26005207	155336	P	02/19/26	0502104 0610	125M GENERAL SUPPLIES	293.70
INVOICE:	1XRC-YX4P-LJCK							
	01/26/26	26005207	155336	P	02/19/26	0502104 0680	125M WELFARE (FOOD/CLOTHES/UTI	79.89
INVOICE:	1XRC-YX4P-LJCK							
	01/26/26	26005216	155336	P	02/19/26	1201118 0610	7000 GENERAL SUPPLIES	12.90
INVOICE:	1V6F-Y6PD-KJHK							
	01/26/26	26005216	155336	P	02/19/26	1201121 0610	7000 GENERAL SUPPLIES	31.08
INVOICE:	1V6F-Y6PD-KJHK							
	01/23/26	26005309	155336	P	02/19/26	1052104 0610	125M GENERAL SUPPLIES	69.90
INVOICE:	1W9F-MCTF-PCCV							
	01/23/26	26005308	155336	P	02/19/26	1052104 0610	125M GENERAL SUPPLIES	113.88
INVOICE:	1DHC-HN9G-LWM7							
	01/21/26	26005176	155336	P	02/19/26	4751118 0650	7000 Other Supplies-Technology	99.90
INVOICE:	1VPT-XXL3-CG41							
	01/22/26	26005208	155336	P	02/19/26	0902104 0610	125M GENERAL SUPPLIES	82.84
INVOICE:	17TK-LK47-XYKW							
	01/22/26	26005208	155336	P	02/19/26	0902104 0679	125M OTHER STUDENT ACTIVITIES	172.20
INVOICE:	17TK-LK47-XYKW							
	01/15/26	26005018	155336	P	02/19/26	0902818 0610	7090 GENERAL SUPPLIES	69.98
INVOICE:	1R7L-KNRN-VVY3							
	01/23/26	26005236	155336	P	02/19/26	0202104 0616	125M FOOD NON-INSTRUCTIONAL no	71.08
INVOICE:	1KN6-YGPG-LYW6							
	01/22/26	26005238	155336	P	02/19/26	1032887 0610	7103 GENERAL SUPPLIES	47.85
INVOICE:	17TK-LK47-XHMC							
	01/23/26	26005290	155336	P	02/19/26	4951077 0610	7000 GENERAL SUPPLIES	14.74
INVOICE:	17PD-LCHF-Q4VG							
	01/23/26	26005290	155336	P	02/19/26	4951077 0650	7000 SUPPLIES TECHNOLOGY RELAT	26.61
INVOICE:	17PD-LCHF-Q4VG							
	01/23/26	26005290	155336	P	02/19/26	4951118 0610	7000 GENERAL SUPPLIES	100.89
INVOICE:	17PD-LCHF-Q4VG							
	01/23/26	26005291	155336	P	02/19/26	4951077 0650	7000 SUPPLIES TECHNOLOGY RELAT	34.87
INVOICE:	199V-YQ64-GXX1							
	01/23/26	26005312	155336	P	02/19/26	4951118 0610	7000 GENERAL SUPPLIES	9.99
INVOICE:	1WGF-99TJ-FRQJ							
	01/22/26	26005244	155336	P	02/19/26	0002577 0643	551MI SUPPLEMENTARY BKS/STUDY G	157.47
INVOICE:	1DHC-HN9G-CGVT							
	01/21/26	26005206	155336	P	02/19/26	0402835 0675	7040 ORGANIZTN SUPPLIES (ACTIV	17.98
INVOICE:	1F11-TDHF-43PK							
	01/22/26	26005250	155336	P	02/19/26	0002121 0610	337M GENERAL SUPPLIES	32.97

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INVOICE: 16VX-YWNH-V7LQ	01/22/26	26005181	155336	P	02/19/26	0002121 0695	337M FURNITURE/FIXTURE SUPPLIE	198.98
INVOICE: 1DP6-C39D-WNYM	01/21/26	26005182	155336	P	02/19/26	0002121 0610	337M GENERAL SUPPLIES	26.09
INVOICE: 191C-P91V-DDL6	01/15/26	26005017	155336	P	02/19/26	0902154 0610	106M GENERAL SUPPLIES	238.97
INVOICE: 1JCV-TQ64-Q4W9	01/23/26	26005025	155336	P	02/19/26	0601134 0610	GENERAL SUPPLIES	94.95
INVOICE: 164T-6TPV-HLJG	01/23/26	26005287	155336	P	02/19/26	0501299 0610	7000 GENERAL SUPPLIES	48.06
INVOICE: 1GY4-NMWC-MHRK	01/27/26	26005339	155336	P	02/19/26	4751118 0650	7000 Other Supplies-Technology	39.09
INVOICE: 19HX-XNTM-GJNV	01/27/26	26005278	155336	P	02/19/26	1082859 0695	7108 FURNITURE/FIXTURE SUPPLIE	254.83
INVOICE: 1316-9J6Q-FXM9	01/22/26	26005005	155336	P	02/19/26	1032835 0675	7103 ORGANIZTN SUPPLIES (ACTIV	19.98
INVOICE: 1VPT-XXL3-TD9Q	01/18/26	26005005	155336	P	02/19/26	1032835 0675	7103 ORGANIZTN SUPPLIES (ACTIV	1,674.02
INVOICE: 1XYK-J9XL-676H	01/18/26	26005022	155336	P	02/19/26	4752104 0679	125M OTHER STUDENT ACTIVITIES	15.08
INVOICE: 16YC-WCLX-3JDJ	01/18/26	26005022	155336	P	02/19/26	4752104 0694	125M EQUIPMENT SUPPLIES	8.80
INVOICE: 16YC-WCLX-3JDJ	01/23/26	26005022	155336	P	02/19/26	4752104 0679	125M OTHER STUDENT ACTIVITIES	25.87
INVOICE: 16TX-D4VF-HYQG	01/23/26	26005022	155336	P	02/19/26	4752104 0694	125M EQUIPMENT SUPPLIES	15.08
INVOICE: 16TX-D4VF-HYQG	01/19/26	26004848	155336	P	02/19/26	0902154 0610	106M GENERAL SUPPLIES	23.98
INVOICE: 1MGC-PYGR-GN7W	01/17/26	26004848	155336	P	02/19/26	0902154 0610	106M GENERAL SUPPLIES	1,200.81
INVOICE: 1GGV-VGVT-QHWT	01/20/26	26005058	155336	P	02/19/26	0902825 0610	7090 GENERAL SUPPLIES	59.98
INVOICE: 1WTM-9RCF-YC3N	01/21/26	26005058	155336	P	02/19/26	0902825 0610	7090 GENERAL SUPPLIES	25.98
INVOICE: 17TK-LK47-7QQC	01/20/26	26004843	155336	P	02/19/26	0902818 0616	7090 FOOD NON-INSTRUCTIONAL no	33.99
INVOICE: 1NGT-P96Y-J6CK	01/21/26	26004843	155336	P	02/19/26	0902818 0616	7090 FOOD NON-INSTRUCTIONAL no	-33.99
INVOICE: 1GT1-D6HG-VCPR	01/20/26	26005100	155336	P	02/19/26	0902818 0610	7090 GENERAL SUPPLIES	64.90
INVOICE: 1GLY-TVHV-RCKM	01/21/26	26005100	155336	P	02/19/26	0902818 0610	7090 GENERAL SUPPLIES	79.28
INVOICE: 13QC-WGTQ-6L6Q	01/17/26	26004556	155336	P	02/19/26	0702104 0679	125M OTHER STUDENT ACTIVITIES	8.17
INVOICE: 1QCL-PQM-Q-R994	01/17/26	26004556	155336	P	02/19/26	0702797 0610	310MM GENERAL SUPPLIES	31.82
INVOICE: 1QCL-PQM-Q-R994	01/21/26	26004556	155336	P	02/19/26	0702104 0679	125M OTHER STUDENT ACTIVITIES	31.82
INVOICE: 1TPF-XMQK-76PC	01/21/26	26004556	155336	P	02/19/26	0702797 0610	310MM GENERAL SUPPLIES	124.05
INVOICE: 1TPF-XMQK-76PC								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 02282026

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/20/26	26005077	155336	P	02/19/26	0502121 0643	310L SUPPLEMENTARY BKS/STUDY G	225.12
INVOICE:	16PX-YXD3-KD6K 01/20/26	26005077	155336	P	02/19/26	0502121 0643	310L SUPPLEMENTARY BKS/STUDY G	418.08
INVOICE:	1GT1-D6HG-G9Y7 01/28/26	26005315	155336	P	02/19/26	0002577 0610	551MI GENERAL SUPPLIES	510.12
INVOICE:	1Y74-R76Q-HY17 01/28/26	26005306	155336	P	02/19/26	0002577 0610	551MI GENERAL SUPPLIES	862.63
INVOICE:	1XMV-4VDL-DQ3L 01/17/26	26004922	155336	P	02/19/26	0452835 0610	7045 GENERAL SUPPLIES	180.25
INVOICE:	1LW1-M4HL-JH1P 01/17/26	26004949	155336	P	02/19/26	0452835 0610	7045 GENERAL SUPPLIES	262.52
INVOICE:	1N9M-KTY6-J93C 01/17/26	26004924	155336	P	02/19/26	0452835 0610	7045 GENERAL SUPPLIES	192.43
INVOICE:	1C4W-Y1DV-PYRJ 01/22/26	26005239	155336	P	02/19/26	1032835 0675	7103 ORGANIZTN SUPPLIES (ACTIV	16.97
INVOICE:	1XHD-XCXD-WFXP 01/28/26	26005239	155336	P	02/19/26	1032835 0675	7103 ORGANIZTN SUPPLIES (ACTIV	84.40
INVOICE:	19M7-VGYL-6H41 01/27/26	26005137	155336	P	02/19/26	0402104 0679	125M OTHER STUDENT ACTIVITIES	79.94
INVOICE:	1QX7-CLQ7-G7WW 01/21/26	26005137	155336	P	02/19/26	0402104 0679	125M OTHER STUDENT ACTIVITIES	307.06
INVOICE:	1RTX-XKJY-6HJW 01/22/26	26004949	155336	P	02/19/26	0452835 0610	7045 GENERAL SUPPLIES	26.99
INVOICE:	1DMY-WYLM-WXM7 01/22/26	26004922	155336	P	02/19/26	0452835 0610	7045 GENERAL SUPPLIES	15.19
INVOICE:	1F11-TDHF-XQJM 01/28/26	26005288	155336	P	02/19/26	1032104 0679	125M OTHER STUDENT ACTIVITIES	134.84
INVOICE:	1JMX-R4X3-6MPP 01/27/26	26005237	155336	P	02/19/26	0202104 0680	125M WELFARE (FOOD/CLOTHES/UTI	87.01
INVOICE:	1HV9-FP9M-9FTY 01/29/26	26005202	155336	P	02/19/26	0402104 0679	125M OTHER STUDENT ACTIVITIES	455.00
INVOICE:	11TP-LDJT-9LJQ 01/15/26	26003906	155336	P	02/19/26	0013610 0650	24084 SUPPLIES TECHNOLOGY RELAT	300.49
INVOICE:	1LN7-RQJR-QH36 01/30/26	26005390	155336	P	02/19/26	0002121 0610	337M GENERAL SUPPLIES	33.99
INVOICE:	1LYR-HLKQ-7KT7 01/30/26	26005369	155336	P	02/19/26	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	17.00
INVOICE:	1PJ4-Q4CC-7CHN 01/30/26	26005410	155336	P	02/19/26	0001037 0610	GENERAL SUPPLIES	381.07
INVOICE:	1RVF-61C9-CMXD 02/02/26	26005452	155336	P	02/19/26	0012842 0610	343L GENERAL SUPPLIES	50.40
INVOICE:	1PQ4-RGWF-49N4 01/23/26	26005212	155336	P	02/19/26	0061118 0610	7000 GENERAL SUPPLIES	868.40
INVOICE:	1QMP-Q1MF-NPVR 02/03/26	26005507	155336	P	02/19/26	0062818 0616	7006 FOOD NON-INSTRUCTIONAL no	128.65
INVOICE:	1W6R-43TV-6TRW 02/02/26	26005333	155336	P	02/19/26	4951118 0610	7000 GENERAL SUPPLIES	90.19
INVOICE:	1HWV-VKHY-JVNX 02/02/26	26005350	155336	P	02/19/26	4951118 0610	7000 GENERAL SUPPLIES	390.22
INVOICE:	1VFD-JH1X-FKPH 02/02/26	26005468	155336	P	02/19/26	4951077 0610	7000 GENERAL SUPPLIES	7.99

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WARRANT: 02282026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1HPH-XVR6-CH6C	02/02/26	26005468	155336	P	02/19/26	4951077 0650	7000 SUPPLIES TECHNOLOGY RELAT	37.98
INVOICE: 1HPH-XVR6-CH6C	02/02/26	26005480	155336	P	02/19/26	4951118 0610	7000 GENERAL SUPPLIES	16.95
INVOICE: 147V-7RFP-9VPQ	01/30/26	26005334	155336	P	02/19/26	4951118 0610	7000 GENERAL SUPPLIES	124.93
INVOICE: 1VKG-K3K9-Y944	01/29/26	26005359	155336	P	02/19/26	4951118 0610	7000 GENERAL SUPPLIES	33.21
INVOICE: 1XQJ-4YCY-9VYG	01/30/26	26005258	155336	P	02/19/26	1081077 0610	7000 GENERAL SUPPLIES	14.99
INVOICE: 1PDP-KNW4-XWXX	01/15/26	26004997	155336	P	02/19/26	1052154 0652	348M SUPPLIES - TECH DEVICES O	718.00
INVOICE: 1K63-VRFC-LTQJ	01/14/26	26004847	155336	P	02/19/26	0902818 0616	7090 FOOD NON-INSTRUCTIONAL no	60.72
INVOICE: 17V1-RLQT-YCJP	01/29/26	26005216	155336	P	02/19/26	1201121 0610	7000 GENERAL SUPPLIES	9.48
INVOICE: 1YH6-HGV7-L43Q	02/02/26	26005425	155336	P	02/19/26	0802835 0675	7080 ORGANIZTN SUPPLIES (ACTIV	59.55
INVOICE: 1XR7-V73R-6MDC	02/02/26	26005465	155336	P	02/19/26	0802104 0679	125M OTHER STUDENT ACTIVITIES	72.99
INVOICE: 1F1X-WQ4J-61VP	02/02/26	26005424	155336	P	02/19/26	0801118 0643	7000 SUPPLEMENTARY BKS/STUDY G	62.00
INVOICE: 1XR7-V73R-61M9	01/30/26	26005389	155336	P	02/19/26	0502104 0616	125M FOOD NON-INSTRUCTIONAL no	216.68
INVOICE: 1N4T-JJK9-WCML	01/30/26	26005389	155336	P	02/19/26	0502104 0674	125M AWARDS	152.10
INVOICE: 1N4T-JJK9-WCML	01/29/26	26005277	155336	P	02/19/26	0502104 0695	125M FURNITURE/FIXTURE SUPPLIE	269.98
INVOICE: 1PDP-KNW4-CMCY	01/22/26	26005158	155336	P	02/19/26	4751087 0610	GENERAL SUPPLIES	633.89
INVOICE: 11PK-VC1G-V37Q	02/03/26	26005409	155336	P	02/19/26	0002577 0610	551MI GENERAL SUPPLIES	171.87
INVOICE: 1W6R-43TV-DC6G	02/03/26	26005306	155336	P	02/19/26	0002577 0610	551MI GENERAL SUPPLIES	49.95
INVOICE: 1HQL-RG7J-HKFW	01/26/26	26005203	155336	P	02/19/26	0402104 0679	125M OTHER STUDENT ACTIVITIES	199.05
INVOICE: 1XRC-YX4P-LFQP	01/29/26	26005373	155336	P	02/19/26	0402835 0675	7040 ORGANIZTN SUPPLIES (ACTIV	83.77
INVOICE: 1K6G-PJHM-CQKG	01/29/26	26005246	155336	P	02/19/26	0402104 0679	125M OTHER STUDENT ACTIVITIES	27.09
INVOICE: 1MLW-7C3G-G71J	01/27/26	26005246	155336	P	02/19/26	0402104 0679	125M OTHER STUDENT ACTIVITIES	218.39
INVOICE: 1D1M-CP61-NXKJ	02/03/26	26005522	155336	P	02/19/26	1032835 0675	7103 ORGANIZTN SUPPLIES (ACTIV	58.18
INVOICE: 1LXG-GWV7-7637	01/23/26	26005289	155336	P	02/19/26	1032104 0610	125M GENERAL SUPPLIES	178.13
INVOICE: 13TN-GPJ9-FJNR	01/22/26	26005200	155336	P	02/19/26	0202835 0675	7020 ORGANIZTN SUPPLIES (ACTIV	107.88
INVOICE: 1L77-HTXG-XRKH	01/22/26	26005201	155336	P	02/19/26	0201118 0610	7000 GENERAL SUPPLIES	47.70
INVOICE: 1MCF-RJ4C-474P								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/22/26	26005201	155336	P	02/19/26	0201118 0617	7000 FOOD INSTR NON FOOD SERVI	25.07
INVOICE:	1MCF-RJ4C-474P 02/03/26	26005521	155336	P	02/19/26	0052835 0675	7005 ORGANIZTN SUPPLIES (ACTIV	121.95
INVOICE:	1FGV-CD3T-7JVX 01/30/26	26005245	155336	P	02/19/26	0051118 0610	7000 GENERAL SUPPLIES	19.98
INVOICE:	1NN3-P6C9-33MK 01/30/26	26005388	155336	P	02/19/26	0051118 0610	7000 GENERAL SUPPLIES	123.94
INVOICE:	1VKN-RT6P-X97V 02/04/26	26005515	155336	P	02/19/26	4951118 0610	7000 GENERAL SUPPLIES	70.96
INVOICE:	1RW1-V4TG-HDKK 02/04/26	26005466	155336	P	02/19/26	4952104 0610	125M GENERAL SUPPLIES	65.12
INVOICE:	1T4W-PXVF-6NRH 02/04/26	26005466	155336	P	02/19/26	4952104 0650	125M SUPPLIES TECHNOLOGY RELAT	116.68
INVOICE:	1T4W-PXVF-6NRH 02/04/26	26005466	155336	P	02/19/26	4952104 0679	125M OTHER STUDENT ACTIVITIES	14.97
INVOICE:	1T4W-PXVF-6NRH 02/04/26	26005466	155336	P	02/19/26	4952104 0680	125M WELFARE (FOOD/CLOTHES/UTI	119.21
INVOICE:	1T4W-PXVF-6NRH 02/03/26	26005467	155336	P	02/19/26	4951077 0650	7000 SUPPLIES TECHNOLOGY RELAT	25.64
INVOICE:	1KH3-GFVN-4QFP 02/03/26	26005467	155336	P	02/19/26	4951118 0695	7000 FURNITURE/FIXTURE SUPPLIE	107.09
INVOICE:	1KH3-GFVN-4QFP 02/03/26	26005316	155336	P	02/19/26	4951118 0695	7000 FURNITURE/FIXTURE SUPPLIE	159.98
INVOICE:	1LG9-Y6RP-4JQ6 02/04/26	26005550	155336	P	02/19/26	1052154 0650	348M SUPPLIES TECHNOLOGY RELAT	47.18
INVOICE:	1MJ4-XP1Y-9GXC 02/04/26	26005547	155336	P	02/19/26	1052154 0652	348M SUPPLIES - TECH DEVICES O	784.00
INVOICE:	1CCL-NH1J-6617 02/04/26	26005516	155336	P	02/19/26	4951118 0610	7000 GENERAL SUPPLIES	35.38
INVOICE:	1RW1-V4TG-HDQ4 02/04/26	26005504	155336	P	02/19/26	0702835 0675	7070 ORGANIZTN SUPPLIES (ACTIV	105.67
INVOICE:	1RW1-V4TG-6RHV 02/02/26	26005207	155336	P	02/19/26	0502104 0680	125M WELFARE (FOOD/CLOTHES/UTI	34.99
INVOICE:	1W69-HD7M-NL3Q 02/02/26	26005378	155336	P	02/19/26	0501118 0610	7000 GENERAL SUPPLIES	136.43
INVOICE:	1HWV-VKHY-CJDH 02/02/26	26005378	155336	P	02/19/26	0502797 0643	310MM SUPPLEMENTARY BKS/STUDY G	308.71
INVOICE:	1HWV-VKHY-CJDH 02/05/26	26005306	155336	P	02/19/26	0002577 0610	551MI GENERAL SUPPLIES	19.98
INVOICE:	1LJX-77NQ-GTXQ 01/27/26	26004924	155336	P	02/19/26	0452835 0610	7045 GENERAL SUPPLIES	75.98
INVOICE:	1K3V-M97D-FKGN 01/29/26	26004924	155336	P	02/19/26	0452835 0610	7045 GENERAL SUPPLIES	16.99
INVOICE:	1K6G-PJHM-JFKF 02/03/26	26005479	155336	P	02/19/26	1032835 0675	7103 ORGANIZTN SUPPLIES (ACTIV	612.22
INVOICE:	1HQL-RG7J-6NW9 02/05/26	26005546	155336	P	02/19/26	1032104 0679	125M OTHER STUDENT ACTIVITIES	184.38
INVOICE:	17QD-93XC-FLWK 02/06/26	26005534	155336	P	02/19/26	0452818 0610	7045 GENERAL SUPPLIES	137.20
INVOICE:	1VKL-VF34-1934 02/06/26	26005658	155336	P	02/19/26	0601118 0610	7000 GENERAL SUPPLIES	21.47

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1JXD-6471-YHXJ	02/07/26	26005357	155336	P	02/19/26	0001037 0610	GENERAL SUPPLIES	777.24
INVOICE: 1TRJ-LW7D-LCCQ	02/08/26	26005529	155336	P	02/19/26	9201134 0433	EQUIPMENT REPAIR & MAINT	321.93
INVOICE: 1LVG-11PH-R7LR	02/06/26	26005551	155336	P	02/19/26	4951118 0610 7000	GENERAL SUPPLIES	247.06
INVOICE: 16RR-XWKJ-W766	02/06/26	26005643	155336	P	02/19/26	4951118 0610 7000	GENERAL SUPPLIES	18.94
INVOICE: 1R1J-4NFT-W13P	02/06/26	26005316	155336	P	02/19/26	4951118 0610 7000	GENERAL SUPPLIES	282.50
INVOICE: 1VKL-VF34-3931	02/06/26	26005316	155336	P	02/19/26	4951118 0694 7000	EQUIPMENT SUPPLIES	44.98
INVOICE: 1VKL-VF34-3931	02/09/26	26005642	155336	P	02/19/26	4952104 0679 125M	OTHER STUDENT ACTIVITIES	57.12
INVOICE: 1VXT-977G-6VPR	02/09/26	26005695	155336	P	02/19/26	1052154 0652 348M	SUPPLIES - TECH DEVICES O	422.95
INVOICE: 1PWV-H441-7RNC	02/09/26	26005693	155336	P	02/19/26	1052835 0675 7105	ORGANIZTN SUPPLIES (ACTIV	93.96
INVOICE: 13TJ-NJNM-7KGP	02/09/26	26005694	155336	P	02/19/26	1052154 0650 348M	SUPPLIES TECHNOLOGY RELAT	22.69
INVOICE: 1F99-VH4X-7G16	02/06/26	26005209	155336	P	02/19/26	1052835 0675 7105	ORGANIZTN SUPPLIES (ACTIV	21.99
INVOICE: 1FY7-GJXJ-WHXX	02/01/26	26005209	155336	P	02/19/26	1052835 0675 7105	ORGANIZTN SUPPLIES (ACTIV	339.88
INVOICE: 17D6-QHYX-6Y7V	02/06/26	26005548	155336	P	02/19/26	1052154 0652 348M	SUPPLIES - TECH DEVICES O	1,319.60
INVOICE: 1LL3-KGKK-X1HN	02/06/26	26005514	155336	P	02/19/26	4752104 0680 125M	WELFARE (FOOD/CLOTHES/UTI	62.47
INVOICE: 1VKL-VF34-6Q1H	02/06/26	26005641	155336	P	02/19/26	4752104 0610 125M	GENERAL SUPPLIES	112.00
INVOICE: 1WW9-N3HY-XVL7	02/06/26	26005606	155336	P	02/19/26	1001077 0610 7000	GENERAL SUPPLIES	41.98
INVOICE: 1JCT-6RL4-1NCX	02/06/26	26005606	155336	P	02/19/26	1001118 0610 7000	GENERAL SUPPLIES	69.94
INVOICE: 1JCT-6RL4-1NCX	02/06/26	26005606	155336	P	02/19/26	1001121 0610 7000	GENERAL SUPPLIES	16.99
INVOICE: 1JCT-6RL4-1NCX	02/05/26	26005554	155336	P	02/19/26	0502104 0610 125M	GENERAL SUPPLIES	200.69
INVOICE: 1JXD-6471-4HJ9	02/05/26	26005554	155336	P	02/19/26	0502104 0674 125M	AWARDS	143.57
INVOICE: 1JXD-6471-4HJ9	02/06/26	26005657	155336	P	02/19/26	0601118 0650 7000	Other Supplies-Technology	99.90
INVOICE: 1FY7-GJXJ-YWCP	02/09/26	26005722	155336	P	02/19/26	0001037 0610	GENERAL SUPPLIES	38.97
INVOICE: 1N1Y-JG17-MQ6T	02/01/26	26005286	155336	P	02/19/26	0001037 0610	GENERAL SUPPLIES	386.62
INVOICE: 1LHN-CQPT-F73Q	02/04/26	26003906	155336	P	02/19/26	0013610 0650 24084	SUPPLIES TECHNOLOGY RELAT	150.23
INVOICE: 1XVH-FC3H-9CF9	02/09/26	26005713	155336	P	02/19/26	4951134 0433	EQUIPMENT REPAIR & MAINT	15.19
INVOICE: 1CPN-Y7FQ-7DYP								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/10/26	26005487	155336	P	02/19/26	0011087 0610	GENERAL SUPPLIES	168.48
INVOICE:	1RT4-DRTQ-FT1H 02/12/26	26005529	155336	P	02/19/26	9201134 0433	EQUIPMENT REPAIR & MAINT	34.96
INVOICE:	1L99-39JJ-NM1D 02/06/26	26005640	155336	P	02/19/26	0202104 0616	125M FOOD NON-INSTRUCTIONAL no	156.28
INVOICE:	1LJR-MMXQ-G3NF 02/13/26	26005812	155336	P	02/19/26	0202121 0643	310M SUPPLEMENTARY BKS/STUDY G	106.65
INVOICE:	1XTQ-DRTW-9T6J 02/12/26	26005801	155336	P	02/19/26	0452118 0610	045L GENERAL SUPPLIES	43.98
INVOICE:	1VGG-C4D6-KH39 02/10/26	26005616	155336	P	02/19/26	0902818 0610	7090 GENERAL SUPPLIES	492.47
INVOICE:	14GV-1XGN-9LQN 02/10/26	26005612	155336	P	02/19/26	0201118 0616	7000 FOOD NON-INSTRUCTIONAL no	22.62
INVOICE:	1N44-LC4Q-6WQD 02/15/26	26005612	155336	P	02/19/26	0202118 0610	15RM GENERAL SUPPLIES	259.28
INVOICE:	1LWP-MXFY-KMMH 02/10/26	26005378	155336	P	02/19/26	0502797 0643	310MM SUPPLEMENTARY BKS/STUDY G	168.75
INVOICE:	1PMJ-LVX9-4PNK 02/14/26	26005634	155336	P	02/19/26	0011187 0610	GENERAL SUPPLIES	237.86
INVOICE:	1RDX-FWPV-449F 02/13/26	26005817	155336	P	02/19/26	0002121 0610	337M GENERAL SUPPLIES	61.69
INVOICE:	1F3L-J3WW-CRFK 02/10/26	26005678	155336	P	02/19/26	0401118 0610	7000 GENERAL SUPPLIES	108.70
INVOICE:	1HMJ-YNTY-DY6Y 02/10/26	26005678	155336	P	02/19/26	0401118 0610P	7000 GENERAL SUPPLIES-PAPER	20.72
INVOICE:	1HMJ-YNTY-DY6Y 02/14/26	26005539	155336	P	02/19/26	0011099 0610	GENERAL SUPPLIES	399.31
INVOICE:	1HRG-NHP6-63QQ 02/10/26	26005555	155336	P	02/19/26	0402154 0644	106M TEXTBOOKS	499.20
INVOICE:	1PMJ-LVX9-F7LP 02/10/26	26005677	155336	P	02/19/26	0401118 0610	7000 GENERAL SUPPLIES	76.02
INVOICE:	1FWT-HLNK-DTMF 02/11/26	26005737	155336	P	02/19/26	0402835 0675	7040 ORGANIZTN SUPPLIES (ACTIV	128.90
INVOICE:	14VM-6P71-V1GX 02/09/26	26005600	155336	P	02/19/26	0001006 0650	135X Other Supplies-Technology	31.97
INVOICE:	1PWV-H441-MLH3 02/10/26	26005599	155336	P	02/19/26	0002577 0610	551MI GENERAL SUPPLIES	581.98
INVOICE:	11V1-7RX4-DD66 02/11/26	26005759	155336	P	02/19/26	0011187 0610	GENERAL SUPPLIES	25.58
INVOICE:	1DGR-RX4W-1WKT 02/17/26	26005721	155336	P	02/19/26	0001037 0610	GENERAL SUPPLIES	30.89
INVOICE:	1KXF-KRRT-CYHW 02/14/26	26005721	155336	P	02/19/26	0001037 0610	GENERAL SUPPLIES	419.77
INVOICE:	1W9G-TTLL-WV1N 02/11/26	26005747	155336	P	02/19/26	0012842 0610	343L GENERAL SUPPLIES	170.11
INVOICE:	1GGC-P6NJ-4TN6 02/17/26	26005802	155336	P	02/19/26	0802835 0675	7080 ORGANIZTN SUPPLIES (ACTIV	13.99
INVOICE:	1VTH-GNFV-CKYD 02/17/26	26005802	155336	P	02/19/26	0802835 0675	7080 ORGANIZTN SUPPLIES (ACTIV	83.44
INVOICE:	1V9Y-RDFY-NYHC 02/11/26	26005635	155336	P	02/19/26	0011187 0610	GENERAL SUPPLIES	142.69

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WARRANT: 02282026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1w4N-XW1L-3RPV	02/11/26	26005635	155336	P	02/19/26	0011271 0610	GENERAL SUPPLIES	99.73
INVOICE: 1w4N-XW1L-3RPV	02/09/26	26005505	155336	P	02/19/26	4953603 0349 25351	OTHER PROFESSIONAL SERVIC	299.92
INVOICE: 1V7C-CK1N-PLGD	02/11/26	26005746	155336	P	02/19/26	0802118 0610 315KA	GENERAL SUPPLIES	124.15
INVOICE: 1VXF-3D31-79VC	02/08/26	26005535	155336	P	02/19/26	0902818 0610 7090	GENERAL SUPPLIES	49.76
INVOICE: 1GD3-6YDP-YNNP	02/08/26	26005535	155336	P	02/19/26	0902825 0610 7090	GENERAL SUPPLIES	101.85
INVOICE: 1GD3-6YDP-YNNP	02/06/26	26005617	155336	P	02/19/26	0902825 0610 7090	GENERAL SUPPLIES	43.49
INVOICE: 1YQN-7GH7-1LD6	02/05/26	26005558	155336	P	02/19/26	0901118 0610 7000	GENERAL SUPPLIES	472.65
INVOICE: 1DN7-HTJL-3VTN	02/11/26	26005773	155336	P	02/19/26	0901118 0610 7000	GENERAL SUPPLIES	46.51
INVOICE: 1QXM-D9CW-T9RD	02/11/26	26005756	155336	P	02/19/26	4951118 0610 7000	GENERAL SUPPLIES	30.97
INVOICE: 1PMJ-LVX9-WYPK	02/11/26	26005738	155336	P	02/19/26	4951077 0610 7000	GENERAL SUPPLIES	42.97
INVOICE: 1NGG-GX9V-6KLJ	02/16/26	26005861	155336	P	02/19/26	0011187 0532	TELEPHONE	38.32
INVOICE: 11QY-14H3-FWMW	02/08/26	26005692	155336	P	02/19/26	1052154 0650 348M	SUPPLIES TECHNOLOGY RELAT	83.00
INVOICE: 1YQN-7GH7-W4WM	02/10/26	26005523	155336	P	02/19/26	1202835 0675 7120	ORGANIZTN SUPPLIES (ACTIV	172.15
INVOICE: 1RTQ-L79G-HXK3	02/10/26	26005601	155336	P	02/19/26	0402104 0694 125M	EQUIPMENT SUPPLIES	79.80
INVOICE: 11DF-VH3T-LDWW	02/10/26	26005601	155336	P	02/19/26	0402104 0679 125M	OTHER STUDENT ACTIVITIES	50.21
INVOICE: 1XH7-VD3P-4GMM	02/10/26	26005601	155336	P	02/19/26	0402104 0694 125M	EQUIPMENT SUPPLIES	68.98
INVOICE: 1XH7-VD3P-4GMM	02/09/26	26005700	155336	P	02/19/26	0402154 0610 106M	GENERAL SUPPLIES	509.50
INVOICE: 1JVG-7JPH-3KDQ	02/06/26	26005564	155336	P	02/19/26	0202104 0694 020F2	EQUIPMENT SUPPLIES	139.99
INVOICE: 1JVN-L4YF-WRXD	02/06/26	26005564	155336	P	02/19/26	0202104 0695 020F2	FURNITURE/FIXTURE SUPPLIE	59.99
INVOICE: 1JVN-L4YF-WRXD	02/09/26	26005639	155336	P	02/19/26	0202104 0679 125M	OTHER STUDENT ACTIVITIES	198.07
INVOICE: 1QG4-767Y-RCLT	02/07/26	26005451	155336	P	02/19/26	0502835 0675 7050	ORGANIZTN SUPPLIES (ACTIV	33.96
INVOICE: 1MW1-6QCM-JR1X	02/12/26	26005796	155336	P	02/19/26	4752104 0680 125M	WELFARE (FOOD/CLOTHES/UTI	7.59
INVOICE: 1GGC-P6NJ-NX41	02/13/26	26005797	155336	P	02/19/26	4752104 0610 000M	GENERAL SUPPLIES	42.19
INVOICE: 1w69-PQVQ-CY3N	02/13/26	26005797	155336	P	02/19/26	4752104 0610 125M	GENERAL SUPPLIES	101.79
INVOICE: 1w69-PQVQ-CY3N	02/12/26	26005549	155336	P	02/19/26	1052154 0650 348M	SUPPLIES TECHNOLOGY RELAT	1,451.78
INVOICE: 1J4X-J311-QTRQ								

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 02282026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		250,679.70	YTD INVOICED			252,182.74	YTD PAID	33,761.91
212 AMERICAN BUS & ACCESSORIES, INC.								
INVOICE: 01/16/26	01/16/26	26005045	155337	P	02/19/26	9011096 0663	REPAIR PARTS	312.34
INVOICE: 01/16/26	01/16/26	26005048	155337	P	02/19/26	9011096 0663	REPAIR PARTS	97.67
INVOICE: 01/16/26	01/16/26	26005144	155337	P	02/19/26	9011096 0663	REPAIR PARTS	178.00
INVOICE: 01/23/26	01/23/26	26005281	155337	P	02/19/26	9011096 0435	VEHICLE REPAIR & MAINT	17.57
INVOICE: 01/27/26	01/27/26	26005343	155337	P	02/19/26	9011096 0663	REPAIR PARTS	327.76
INVOICE: 01/27/26	01/27/26	26005342	155337	P	02/19/26	9011096 0663	REPAIR PARTS	298.22
INVOICE: 02/02/26	02/02/26	26005398	155337	P	02/19/26	9011096 0663	REPAIR PARTS	269.85
INVOICE: 02/02/26	02/02/26	26005502	155337	P	02/19/26	9011096 0663	REPAIR PARTS	174.38
INVOICE: 02/02/26	02/02/26	26005397	155337	P	02/19/26	9011096 0663	REPAIR PARTS	359.76
INVOICE: 02/06/26	02/06/26	26005397	155337	P	02/19/26	9011096 0663	REPAIR PARTS	179.88
INVOICE: 02/06/26	02/06/26	26005586	155337	P	02/19/26	9011096 0663	REPAIR PARTS	805.40
INVOICE: 02/06/26	02/06/26	26005586	155337	P	02/19/26	9011096 0663	REPAIR PARTS	805.40
VENDOR TOTALS		31,766.98	YTD INVOICED			31,728.26	YTD PAID	3,020.83
14169 AMPLIFY EDUCATION, INC.								
INVOICE: 01/28/26	01/28/26	26005413	155338	P	02/19/26	0801118 0643 7000	SUPPLEMENTARY BKS/STUDY G	73.92
INVOICE: INV-436995								
VENDOR TOTALS		203,339.18	YTD INVOICED			203,339.18	YTD PAID	73.92
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC								
INVOICE: 01/26/26	01/26/26	26004423	155339	P	02/19/26	0011099 0349	OTHER PROFESSIONAL SERVIC	931.00
INVOICE: 147179181659								
VENDOR TOTALS		10,070.00	YTD INVOICED			10,070.00	YTD PAID	931.00
18700 PUGH LUBRICANTS, LLC								
INVOICE: 02/06/26	02/06/26	26005533	155340	P	02/19/26	9011096 0661	LUBRICANTS	1,613.84
INVOICE: INV-001064726								
VENDOR TOTALS		1,613.84	YTD INVOICED			1,613.84	YTD PAID	1,613.84
12782 APPLE, INC.								
INVOICE: 01/29/26	01/29/26	26005163	155341	P	02/19/26	0001121 0651 337X	SUPPLIES-TECH RELATED DEV	438.00
INVOICE: MC48057615	01/21/26	26005165	155341	P	02/19/26	0001121 0651 337X	SUPPLIES-TECH RELATED DEV	457.95
INVOICE: 01/21/26	01/21/26	26005165	155341	P	02/19/26	0001121 0651 337X	SUPPLIES-TECH RELATED DEV	457.95

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: MC45993796	02/06/26	26005164	155341	P	02/19/26	0012842 0653 343L	SOFTWARE	5,749.80
INVOICE: MC49996746								
VENDOR TOTALS		63,427.12	YTD INVOICED			63,561.24	YTD PAID	6,645.75
13876 ARCHITECTS SALES, INC	01/31/26	24008891	155342	P	02/19/26	0013610 0450 24084	CONSTRUCTION SERVICES	2,582.70
INVOICE: 24-084-AS								
VENDOR TOTALS		25,827.00	YTD INVOICED			25,827.00	YTD PAID	2,582.70
18769 ARGENT INSTITUTIONAL TRUST COMPANY	01/21/26	26005637	155301	P	02/05/26	9011112 0838 COFT	KISTA PRINCIPAL ON DEBT	136,362.00
INVOICE: KISTA 2016-03012026	01/21/26	26005637	155301	P	02/05/26	9011112 0839 COFT	KISTA INTEREST ON DEBT	1,789.74
INVOICE: KISTA 2016-03012026	01/21/26	26005637	155301	P	02/05/26	9011112 0838 COFT	KISTA PRINCIPAL ON DEBT	133,198.00
INVOICE: KISTA 2017-03012026	01/21/26	26005637	155301	P	02/05/26	9011112 0839 COFT	KISTA INTEREST ON DEBT	3,440.09
INVOICE: KISTA 2017-03012026	01/21/26	26005637	155301	P	02/05/26	9011112 0838 COFT	KISTA PRINCIPAL ON DEBT	153,494.00
INVOICE: KISTA 2018-03012026	01/21/26	26005637	155301	P	02/05/26	9011112 0839 COFT	KISTA INTEREST ON DEBT	6,237.18
INVOICE: KISTA 2018-03012026	01/21/26	26005637	155301	P	02/05/26	9011112 0838 COFT	KISTA PRINCIPAL ON DEBT	186,149.00
INVOICE: KISTA 2019-03012026	01/21/26	26005637	155301	P	02/05/26	9011112 0839 COFT	KISTA INTEREST ON DEBT	10,034.86
INVOICE: KISTA 2019-03012026	01/21/26	26005637	155301	P	02/05/26	9011112 0838 COFT	KISTA PRINCIPAL ON DEBT	131,470.00
INVOICE: KISTA 2020-03012026	01/21/26	26005637	155301	P	02/05/26	9011112 0839 COFT	KISTA INTEREST ON DEBT	6,336.95
INVOICE: KISTA 2020-03012026	01/21/26	26005637	155301	P	02/05/26	9011112 0838 COFT	KISTA PRINCIPAL ON DEBT	104,689.00
INVOICE: KISTA 2021-03012026	01/21/26	26005637	155301	P	02/05/26	9011112 0839 COFT	KISTA INTEREST ON DEBT	4,024.09
INVOICE: KISTA 2021-03012026	01/21/26	26005637	155301	P	02/05/26	9011112 0838 COFT	KISTA PRINCIPAL ON DEBT	131,925.00
INVOICE: KISTA 2022-03012026	01/21/26	26005637	155301	P	02/05/26	9011112 0839 COFT	KISTA INTEREST ON DEBT	14,065.10
INVOICE: KISTA 2022-03012026	01/21/26	26005637	155301	P	02/05/26	9011112 0838 COFT	KISTA PRINCIPAL ON DEBT	136,007.00
INVOICE: KISTA 2023-03012026	01/21/26	26005637	155301	P	02/05/26	9011112 0839 COFT	KISTA INTEREST ON DEBT	24,047.51
INVOICE: KISTA 2023-03012026	01/21/26	26005637	155301	P	02/05/26	9011112 0838 COFT	KISTA PRINCIPAL ON DEBT	166,208.00
INVOICE: KISTA 2025-03012026	01/21/26	26005637	155301	P	02/05/26	9011112 0839 COFT	KISTA INTEREST ON DEBT	26,937.85
INVOICE: KISTA 2025-03012026								

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TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								8,353,937.82 YTD INVOICED
								8,353,937.82 YTD PAID
								1,376,415.37
10246 AUXIER GAS, INC.								
INVOICE: 01/20/26	26004524	90003836	C	02/19/26	0801087 0623	BOTTLED GAS		2,072.66
INVOICE: 01/28/26	26004524	90003836	C	02/19/26	0801087 0623	BOTTLED GAS		1,089.70
INVOICE: 01/28/26	26004524	90003836	C	02/19/26	0901087 0623	BOTTLED GAS		342.88
INVOICE: 02/05/26	26004524	90003836	C	02/19/26	0701087 0623	BOTTLED GAS		2,608.61
INVOICE: 02/03/26	26004524	90003836	C	02/19/26	0801087 0623	BOTTLED GAS		3,055.07
INVOICE: 02/12/26	26004524	90003836	C	02/19/26	0901087 0623	BOTTLED GAS		111.08
INVOICE: 208879								
VENDOR TOTALS								22,672.79 YTD INVOICED
								22,672.79 YTD PAID
								9,280.00
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC								
INVOICE: 01/29/26	26005572	155343	P	02/19/26	1031134 0433	EQUIPMENT REPAIR & MAINT		272.00
INVOICE: S26107								
VENDOR TOTALS								131,414.38 YTD INVOICED
								142,859.67 YTD PAID
								272.00
1005 BARNES & NOBLE BOOKSELLERS, INC								
INVOICE: 12/10/25	26004552	90003826	C	02/19/26	0502121 0643 310L	SUPPLEMENTARY BKS/STUDY G		671.04
INVOICE: 12/09/25	26004552	90003826	C	02/19/26	0502121 0643 310L	SUPPLEMENTARY BKS/STUDY G		1,119.95
INVOICE: 01/29/26	26005088	90003826	C	02/19/26	1001059 0641 7000	LIBRARY BOOKS		7.19
INVOICE: 01/29/26	26005088	90003826	C	02/19/26	1001059 0641 7000	LIBRARY BOOKS		641.32
INVOICE: 01/29/26	26004552	90003826	C	02/19/26	0502121 0643 310L	SUPPLEMENTARY BKS/STUDY G		47.98
INVOICE: 12/17/25	26004583	90003826	C	02/19/26	4952104 0679 125M	OTHER STUDENT ACTIVITIES		331.20
INVOICE: 01/12/26	26004583	90003826	C	02/19/26	4952104 0679 125M	OTHER STUDENT ACTIVITIES		-46.22
INVOICE: 01/22/26	26004583	90003826	C	02/19/26	4952104 0679 125M	OTHER STUDENT ACTIVITIES		2.62
INVOICE: 4710846								
VENDOR TOTALS								11,634.28 YTD INVOICED
								11,694.13 YTD PAID
								2,775.08
12275 BAUMANN PAPER COMPANY								
INVOICE: 01/23/26	26005299	155344	P	02/19/26	0601087 0610	GENERAL SUPPLIES		503.50
INVOICE: 02/06/26	26005438	155344	P	02/19/26	1051087 0610	GENERAL SUPPLIES		1,648.95
INVOICE: 01/30/26	26005438	155344	P	02/19/26	1051087 0610	GENERAL SUPPLIES		899.58

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1126714-0	01/30/26	26005437	155344	P	02/19/26	0701087 0610	GENERAL SUPPLIES	847.02
INVOICE: 1126786-0	01/30/26	26005354	155344	P	02/19/26	0501087 0610	GENERAL SUPPLIES	545.94
INVOICE: 1126704-0	01/23/26	26004696	155344	P	02/19/26	0001087 0610	GENERAL SUPPLIES	46.96
INVOICE: 1126346-0	02/10/26	26004692	155344	P	02/19/26	0001087 0610	GENERAL SUPPLIES	677.00
INVOICE: 1127833-0	02/10/26	26004692	155344	P	02/19/26	0401087 0610	GENERAL SUPPLIES	359.50
INVOICE: 1127833-0	02/13/26	26005438	155344	P	02/19/26	1051087 0610	GENERAL SUPPLIES	329.79
INVOICE: 1128189-0								
VENDOR TOTALS		43,710.06	YTD INVOICED			43,710.06	YTD PAID	5,858.24
8238 BECK STUDIOS INC.	01/28/26	24009015	155345	P	02/19/26	0013610 0450	24084 CONSTRUCTION SERVICES	8,116.70
INVOICE: 14801 1766	12/16/25	24009015	155345	P	02/19/26	0013610 0450	24084 CONSTRUCTION SERVICES	73,050.30
INVOICE: 14801 1731								
VENDOR TOTALS		81,167.00	YTD INVOICED			81,167.00	YTD PAID	81,167.00
14453 BEST WAY DISPOSAL	01/31/26	26002779	90003840	C	02/19/26	9201134 0421	SANITATION SERVICE	400.00
INVOICE: 1980867	01/31/26	26002779	90003841	C	02/19/26	0051134 0421	SANITATION SERVICE	370.00
INVOICE: 1983679	01/31/26	26002779	90003841	C	02/19/26	0061134 0421	SANITATION SERVICE	350.00
INVOICE: 1983679	01/31/26	26002779	90003841	C	02/19/26	0201134 0421	SANITATION SERVICE	350.00
INVOICE: 1983679	01/31/26	26002779	90003841	C	02/19/26	0401134 0421	SANITATION SERVICE	866.00
INVOICE: 1983679	01/31/26	26002779	90003841	C	02/19/26	0451134 0421	SANITATION SERVICE	420.00
INVOICE: 1983679	01/31/26	26002779	90003841	C	02/19/26	0501134 0421	SANITATION SERVICE	420.00
INVOICE: 1983679	01/31/26	26002779	90003841	C	02/19/26	0601134 0421	SANITATION SERVICE	345.00
INVOICE: 1983679	01/31/26	26002779	90003841	C	02/19/26	0701134 0421	SANITATION SERVICE	330.00
INVOICE: 1983679	01/31/26	26002779	90003841	C	02/19/26	0801134 0421	SANITATION SERVICE	330.00
INVOICE: 1983679	01/31/26	26002779	90003841	C	02/19/26	0901134 0421	SANITATION SERVICE	900.00
INVOICE: 1983679	01/31/26	26002779	90003841	C	02/19/26	1001134 0421	SANITATION SERVICE	350.00
INVOICE: 1983679	01/31/26	26002779	90003841	C	02/19/26	1031134 0421	SANITATION SERVICE	350.00
INVOICE: 1983679								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/31/26	26002779	90003841	C	02/19/26	1051134 0421	SANITATION SERVICE	575.00
INVOICE: 1983679	01/31/26	26002779	90003841	C	02/19/26	1081134 0421	SANITATION SERVICE	350.00
INVOICE: 1983679	01/31/26	26002779	90003841	C	02/19/26	1201134 0421	SANITATION SERVICE	460.00
INVOICE: 1983679	01/31/26	26002779	90003841	C	02/19/26	4751134 0421	SANITATION SERVICE	1,200.00
INVOICE: 1983679	01/31/26	26002779	90003841	C	02/19/26	4951134 0421	SANITATION SERVICE	330.00
INVOICE: 1983679	01/31/26	26002779	90003841	C	02/19/26	9011134 0421	SANITATION SERVICE	160.00
INVOICE: 1983679	01/31/26	26002779	90003841	C	02/19/26	9031134 0421	SANITATION SERVICE	45.00
INVOICE: 1983679	01/31/26	26002779	90003841	C	02/19/26	9201134 0421	SANITATION SERVICE	969.53
VENDOR TOTALS		66,289.07	YTD INVOICED			70,509.27	YTD PAID	9,870.53
18030 BIG ASS HOLDING, LLC	01/27/26	23009200	155346	P	02/19/26	9013610 0450	23173 CONSTRUCTION SERVICES	1,230.00
INVOICE: 10605154								
VENDOR TOTALS		5,730.00	YTD INVOICED			5,730.00	YTD PAID	1,230.00
18692 BILLS BATTERY CO INC.	01/20/26	26005198	155347	P	02/19/26	9011096 0663	REPAIR PARTS	4.80
INVOICE: 585670								
VENDOR TOTALS		72.12	YTD INVOICED			72.12	YTD PAID	4.80
11595 BIO-RAD LABORATORIES INC.	01/24/26	26004932	155348	P	02/19/26	0401118 0610	7000 GENERAL SUPPLIES	298.43
INVOICE: 908925033								
VENDOR TOTALS		298.43	YTD INVOICED			298.43	YTD PAID	298.43
248 BLAU MECHANICAL, INC.	02/10/26	26005886	155349	P	02/19/26	0061134 0431	HVAC/ELECTRIC REPAIR & MA	175.00
INVOICE: 22076								
VENDOR TOTALS		175.00	YTD INVOICED			175.00	YTD PAID	175.00
17170 BLGC, LLC	01/13/26	26000249	155350	P	02/19/26	0052797 0349	310LM OTHER PROFESSIONAL SERVIC	725.00
INVOICE: 528D								
VENDOR TOTALS		1,925.00	YTD INVOICED			1,925.00	YTD PAID	725.00
17661 BLICK ART MATERIALS, LLC	01/13/26	26004929	155351	P	02/19/26	0401118 0610	7000 GENERAL SUPPLIES	645.60

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 02282026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7147311								
VENDOR TOTALS		6,298.60	YTD INVOICED			6,298.60	YTD PAID	645.60
3884 KRON INTERNATIONAL TRUCKS, INC.	01/29/26	26005400	90003831	C	02/19/26	9011096 0663	REPAIR PARTS	373.88
INVOICE: X100212902:01								
VENDOR TOTALS		3,725.55	YTD INVOICED			3,725.55	YTD PAID	373.88
733 BOB SUMEREL TIRE CO INC.	01/16/26	26005078	155352	P	02/19/26	9011096 0435	VEHICLE REPAIR & MAINT	64.00
INVOICE: 2250066505								
	01/16/26	26005078	155352	P	02/19/26	9011096 0662	TIRES & TUBES	759.20
INVOICE: 2250066505								
	01/28/26	26005399	155352	P	02/19/26	9011096 0435	VEHICLE REPAIR & MAINT	288.00
INVOICE: 2250066563								
	01/28/26	26005399	155352	P	02/19/26	9011096 0662	TIRES & TUBES	3,925.00
INVOICE: 2250066563								
VENDOR TOTALS		43,837.64	YTD INVOICED			43,837.64	YTD PAID	5,036.20
2342 BONDED LOCK SERVICE	01/15/26	26005085	155353	P	02/19/26	0011134 0610	GENERAL SUPPLIES	26.00
INVOICE: 176838								
	01/15/26	26005064	155353	P	02/19/26	0051134 0610	GENERAL SUPPLIES	45.40
INVOICE: 176837								
	01/16/26	26005157	155353	P	02/19/26	4751134 0610	GENERAL SUPPLIES	45.40
INVOICE: 176851								
	01/21/26	26005221	155353	P	02/19/26	0201134 0610	GENERAL SUPPLIES	36.32
INVOICE: 176918								
	01/30/26	26005429	155353	P	02/19/26	0011134 0610	GENERAL SUPPLIES	50.20
INVOICE: 177049								
	01/30/26	26005429	155353	P	02/19/26	0011134 0610	GENERAL SUPPLIES	67.90
INVOICE: 177060								
	02/02/26	26005625	155353	P	02/19/26	0401134 0434	BUILDING REPAIR/MAINTENAN	124.00
INVOICE: 177091								
	02/03/26	26005429	155353	P	02/19/26	0011134 0610	GENERAL SUPPLIES	10.00
INVOICE: 177107								
	02/03/26	26005471	155353	P	02/19/26	4751134 0610	GENERAL SUPPLIES	40.00
INVOICE: 177108								
	02/03/26	26005472	155353	P	02/19/26	4751134 0434	BUILDING REPAIR/MAINTENAN	345.82
INVOICE: 177116								
	02/05/26	26005648	155353	P	02/19/26	1051134 0610	GENERAL SUPPLIES	10.00
INVOICE: 177154								
	02/05/26	26005647	155353	P	02/19/26	0051134 0610	GENERAL SUPPLIES	90.80
INVOICE: 177155								
VENDOR TOTALS		17,394.84	YTD INVOICED			17,394.84	YTD PAID	891.84
18341 BOYD TRUCK CENTERS LLC								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 02282026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/08/25	26004417	155302	P	02/05/26	9011096 0663	REPAIR PARTS	300.00
INVOICE: XA105004372:01	12/02/25	26004367	155302	P	02/05/26	9011096 0663	REPAIR PARTS	871.26
INVOICE: XA105004361:01	12/04/25	26004367	155302	P	02/05/26	9011096 0663	REPAIR PARTS	46.02
INVOICE: XA105004362:02	12/02/25	26004342	155302	P	02/05/26	9011096 0663	REPAIR PARTS	336.66
INVOICE: XA105004329:01	12/02/25	26004389	155302	P	02/05/26	9011096 0663	REPAIR PARTS	3,409.27
INVOICE: RA105002246:01	12/02/25	26004367	155302	P	02/05/26	9011096 0663	REPAIR PARTS	46.02
INVOICE: XA105004362:01	12/11/25	26004647	155302	P	02/05/26	9011096 0663	REPAIR PARTS	58.94
INVOICE: XA105004452:01	12/15/25	26004647	155302	P	02/05/26	9011096 0663	REPAIR PARTS	42.10
INVOICE: XA105004452:02	12/22/25	26004789	155302	P	02/05/26	9011096 0663	REPAIR PARTS	683.22
INVOICE: XA105004482:01	12/17/25	26004773	155302	P	02/05/26	9011096 0663	REPAIR PARTS	264.59
INVOICE: XA105004493:01	05/05/25	25008554	155302	P	02/05/26	9013610 0650	23173 SUPPLIES TECHNOLOGY RELAT	840.00
INVOICE: XA105002665:01	01/13/26	26004993	155302	P	02/05/26	9011096 0663	REPAIR PARTS	137.10
INVOICE: XA105004649:01	01/14/26	26005021	155302	P	02/05/26	9011096 0663	REPAIR PARTS	291.00
INVOICE: XA105004638:01	01/14/26	26004994	155302	P	02/05/26	9011096 0663	REPAIR PARTS	60.99
INVOICE: XA105004636:01	12/22/25	26004454	155302	P	02/05/26	9011096 0663	REPAIR PARTS	33.64
INVOICE: XA105004529:01	12/22/25	26004454	155302	P	02/05/26	9011096 0663	REPAIR PARTS	136.41
INVOICE: XA105004522:01	12/19/25	26004454	155302	P	02/05/26	9011096 0663	REPAIR PARTS	50.78
INVOICE: XA105004503:01	12/22/25	26004454	155302	P	02/05/26	9011096 0663	REPAIR PARTS	134.14
INVOICE: XA105004503:02	12/23/25	26004454	155302	P	02/05/26	9011096 0663	REPAIR PARTS	272.82
INVOICE: XA105004527:01	12/19/25	26004454	155302	P	02/05/26	9011096 0663	REPAIR PARTS	750.11
INVOICE: XA105004481:01	12/23/25	26004454	155302	P	02/05/26	9011096 0663	REPAIR PARTS	750.11
INVOICE: XA105004481:02	12/22/25	26004454	155302	P	02/05/26	9011096 0663	REPAIR PARTS	70.19
INVOICE: XA105004512:01	12/30/25	26004454	155302	P	02/05/26	9011096 0663	REPAIR PARTS	94.96
INVOICE: XA105004558:01	01/05/26	26004454	155302	P	02/05/26	9011096 0663	REPAIR PARTS	94.96
INVOICE: XA105004558:02	01/05/26	26004454	155302	P	02/05/26	9011096 0663	REPAIR PARTS	244.86
INVOICE: XA105004564:01	01/08/26	26004917	155302	P	02/05/26	9011096 0435	VEHICLE REPAIR & MAINT	40.91

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WARRANT: 02282026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: RA105001786:03	12/18/25	26002796	155302	P	02/05/26	9011096 0663	REPAIR PARTS	1,866.15
INVOICE: XA105004504:01	12/12/25	26002796	155302	P	02/05/26	9011096 0663	REPAIR PARTS	-1,866.15
INVOICE: XA105004466:01	09/22/25	26002796	155302	P	02/05/26	9011096 0663	REPAIR PARTS	2,810.22
INVOICE: XA105003727:01	12/18/25	26002796	155302	P	02/05/26	9011096 0663	REPAIR PARTS	-1,771.88
INVOICE: XA105004505:01	01/16/26	26005081	155354	P	02/19/26	9011096 0663	REPAIR PARTS	214.62
INVOICE: XA105004662:01	01/16/26	26005145	155354	P	02/19/26	9011096 0663	REPAIR PARTS	129.53
INVOICE: XA105004660:01	01/16/26	26005146	155354	P	02/19/26	9011096 0663	REPAIR PARTS	255.16
INVOICE: XA105004684:01	01/26/26	26005349	155354	P	02/19/26	9011096 0663	REPAIR PARTS	31.22
INVOICE: XA105004752:01	01/28/26	26005406	155354	P	02/19/26	9011096 0663	REPAIR PARTS	19.99
INVOICE: XA105004771:01	01/21/26	26005195	155354	P	02/19/26	9011096 0663	REPAIR PARTS	1,500.22
INVOICE: XA105004686:01	01/21/26	26005090	155354	P	02/19/26	9011096 0663	REPAIR PARTS	437.60
INVOICE: XA105004675:01	01/21/26	26005197	155354	P	02/19/26	9011096 0663	REPAIR PARTS	775.98
INVOICE: XA105004731:01	01/28/26	26005348	155354	P	02/19/26	9011096 0663	REPAIR PARTS	627.60
INVOICE: XA105004777:01	01/28/26	26005348	155354	P	02/19/26	9011096 0663	REPAIR PARTS	627.60
INVOICE: XA105004753:01	01/28/26	26005348	155354	P	02/19/26	9011096 0663	REPAIR PARTS	-627.60
INVOICE: XA105004776:01	01/20/26	26005196	155354	P	02/19/26	9011096 0663	REPAIR PARTS	220.56
INVOICE: XA105004728:01	01/21/26	26005196	155354	P	02/19/26	9011096 0663	REPAIR PARTS	248.13
INVOICE: XA105004728:02	01/22/26	26005196	155354	P	02/19/26	9011096 0663	REPAIR PARTS	27.57
INVOICE: XA105004728:03	01/21/26	26005243	155354	P	02/19/26	9011096 0663	REPAIR PARTS	818.79
INVOICE: XA105004740:01	01/21/26	26005243	155354	P	02/19/26	9011096 0663	REPAIR PARTS	518.12
INVOICE: XA105004709:01	01/12/26	26004992	155354	P	02/19/26	9011096 0663	REPAIR PARTS	261.20
INVOICE: XA105004614:02	01/12/26	26004992	155354	P	02/19/26	9011096 0663	REPAIR PARTS	522.40
INVOICE: XA105004614:01	02/03/26	26005464	155354	P	02/19/26	9011096 0653	SOFTWARE	860.00
INVOICE: XA105004802:01	01/30/26	26005486	155354	P	02/19/26	9011096 0663	REPAIR PARTS	61.59
INVOICE: XA105004788:01	02/04/26	26005621	155354	P	02/19/26	9011096 0663	REPAIR PARTS	44.32
INVOICE: XA105004812:01								

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WARRANT: 02282026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/03/26	26005445	155354	P	02/19/26	9011096 0663	REPAIR PARTS	339.00
INVOICE: XA105004778:01	02/09/26	26005445	155354	P	02/19/26	9011096 0663	REPAIR PARTS	67.80
INVOICE: XA105004852:01	01/30/26	26005445	155354	P	02/19/26	9011096 0663	REPAIR PARTS	74.98
INVOICE: XA105004784:01	02/09/26	26005445	155354	P	02/19/26	9011096 0663	REPAIR PARTS	-74.98
INVOICE: XA105004851:01	02/04/26	26005622	155354	P	02/19/26	9011096 0663	REPAIR PARTS	85.74
INVOICE: XA105004818:01	02/05/26	26005622	155354	P	02/19/26	9011096 0663	REPAIR PARTS	42.87
INVOICE: XA105004818:02	02/05/26	26005622	155354	P	02/19/26	9011096 0663	REPAIR PARTS	42.87
INVOICE: XA105004818:03								
VENDOR TOTALS		49,870.07	YTD INVOICED			53,493.40	YTD PAID	19,252.28
13906 BRIGHT SOLUTIONS FOR DYSLEXIA								
INVOICE: 88-113293	01/28/26	26005411	155355	P	02/19/26	0001121 0643 337X	SUPPLEMENTARY BKS/STUDY G	3,629.50
VENDOR TOTALS		3,629.50	YTD INVOICED			3,629.50	YTD PAID	3,629.50
2993 BUCKEYE POWER SALES CO., INC.								
INVOICE: PI2020968	02/12/26	26000086	155356	P	02/19/26	4751134 0433	EQUIPMENT REPAIR & MAINT	220.00
INVOICE: PI2020786	02/11/26	26000075	155356	P	02/19/26	0051134 0433	EQUIPMENT REPAIR & MAINT	220.00
INVOICE: PI2020598	02/10/26	26000077	155356	P	02/19/26	0201134 0433	EQUIPMENT REPAIR & MAINT	220.00
INVOICE: PI2020600	02/10/26	26000082	155356	P	02/19/26	1031134 0433	EQUIPMENT REPAIR & MAINT	220.00
INVOICE: PI2020914	02/12/26	26000078	155356	P	02/19/26	0401134 0433	EQUIPMENT REPAIR & MAINT	220.00
INVOICE: PI2020916	02/12/26	26000083	155356	P	02/19/26	1051134 0433	EQUIPMENT REPAIR & MAINT	220.00
INVOICE: PI2020620	02/10/26	26000081	155356	P	02/19/26	0901134 0433	EQUIPMENT REPAIR & MAINT	220.00
VENDOR TOTALS		35,728.75	YTD INVOICED			35,728.75	YTD PAID	1,540.00
12794 BUD HERBERT MOTORS, INC.								
INVOICE: 507825	12/01/25	26003792	155357	P	02/19/26	1031134 0433	EQUIPMENT REPAIR & MAINT	4,675.26
VENDOR TOTALS		11,116.70	YTD INVOICED			11,116.70	YTD PAID	4,675.26
14410 CT BOOK HOLDINGS LLC								
INVOICE: 223359	01/12/26	26005019	155358	P	02/19/26	0901118 0610 7000	GENERAL SUPPLIES	38.33
	01/12/26	26005019	155358	P	02/19/26	0901118 0643 7000	SUPPLEMENTARY BKS/STUDY G	342.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 223359								
VENDOR TOTALS		1,887.93	YTD INVOICED			1,887.93	YTD PAID	380.33
1145 BULLOCK PEN WATER DISTRICT	02/02/26		90003817	T	02/19/26	0701087 0411	WATER/SEWAGE	244.45
INVOICE: 103-62400-00-0126								
VENDOR TOTALS		980.73	YTD INVOICED			1,203.47	YTD PAID	244.45
16971 CBTS LLC	01/20/26	26001843	90003822	T	02/19/26	0011087 0532	TELEPHONE	237.88
INVOICE: 3791229-01202026								
VENDOR TOTALS		2,273.53	YTD INVOICED			3,337.30	YTD PAID	237.88
9036 CDW COMPUTER CENTERS	01/16/26	26005139	155359	P	02/19/26	0902154 0650	106M SUPPLIES TECHNOLOGY RELAT	285.65
INVOICE: AH6WD4F								
	01/27/26	26005138	155359	P	02/19/26	0902154 0610	106M GENERAL SUPPLIES	115.16
INVOICE: AH78T4D								
	01/27/26	26005138	155359	P	02/19/26	0902154 0650	106M SUPPLIES TECHNOLOGY RELAT	24.84
INVOICE: AH78T4D								
	01/23/26	26005138	155359	P	02/19/26	0902154 0610	106M GENERAL SUPPLIES	70.86
INVOICE: AH7WC8I								
	01/23/26	26005138	155359	P	02/19/26	0902154 0650	106M SUPPLIES TECHNOLOGY RELAT	15.30
INVOICE: AH7WC8I								
	01/21/26	26005138	155359	P	02/19/26	0902154 0610	106M GENERAL SUPPLIES	236.30
INVOICE: AH7IY4D								
	01/21/26	26005138	155359	P	02/19/26	0902154 0650	106M SUPPLIES TECHNOLOGY RELAT	50.97
INVOICE: AH7IY4D								
	01/22/26	26005138	155359	P	02/19/26	0902154 0610	106M GENERAL SUPPLIES	210.24
INVOICE: AH7PW6S								
	01/22/26	26005138	155359	P	02/19/26	0902154 0650	106M SUPPLIES TECHNOLOGY RELAT	45.36
INVOICE: AH7PW6S								
	02/02/26	26005138	155359	P	02/19/26	0902154 0610	106M GENERAL SUPPLIES	552.32
INVOICE: AH8YN4Z								
	02/02/26	26005138	155359	P	02/19/26	0902154 0650	106M SUPPLIES TECHNOLOGY RELAT	119.15
INVOICE: AH8YN4Z								
	02/06/26	26005327	155359	P	02/19/26	4751118 0650	7000 Other supplies-Technology	225.64
INVOICE: AH9NV2Y								
VENDOR TOTALS		56,850.84	YTD INVOICED			56,850.84	YTD PAID	1,951.79
656 CHEF BARONE INC.	02/05/26	26005408	155360	P	02/19/26	0011124 0616	FOOD NON-INSTRUCTIONAL no	860.25
INVOICE: 35264								
VENDOR TOTALS		860.25	YTD INVOICED			860.25	YTD PAID	860.25
15633 N & B OF KY, LLC								

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 02282026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/07/26	26005699	155361	P	02/19/26	1202104 0616	125M FOOD NON-INSTRUCTIONAL no	228.25
INVOICE:	8460366							
VENDOR TOTALS		5,101.15	YTD INVOICED			3,677.78	YTD PAID	228.25
4085 CHILDREN'S HOME OF NORTHERN KENTUCKY INC.	02/05/26	26005136	155362	P	02/19/26	6102027 0335	552MP OTHER PROFESSIONAL CONSUL	1,200.00
INVOICE:	6193							
VENDOR TOTALS		1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
1211 CINCINNATI BASEBALL MUSEUM	01/15/26	26005232	155363	P	02/19/26	0902154 0894	106M INSTRUCTIONAL FIELD TRIPS	750.00
INVOICE:	161252							
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
12595 CINCINNATI BELL INC.	01/19/26	26000354	90003823	T	02/19/26	1031087 0532	TELEPHONE	181.28
INVOICE:	859-341-0238216-0226							
	01/19/26	26000355	90003823	T	02/19/26	9031087 0532	TELEPHONE	79.76
INVOICE:	859-341-1796471-0226							
	02/05/26	26000365	90003823	T	02/19/26	0011087 0532	TELEPHONE	96.88
INVOICE:	859-344-0715763-0326							
	02/05/26	26000656	90003823	T	02/19/26	0901087 0532	TELEPHONE	47.79
INVOICE:	859-960-0360068-0326							
	02/05/26	26000366	90003823	T	02/19/26	0051087 0532	TELEPHONE	182.37
INVOICE:	859-371-0160662-0326							
	01/19/26	26000353	90003823	T	02/19/26	0401087 0532	TELEPHONE	581.85
INVOICE:	859-331-5953755-0226							
	02/05/26	26000370	90003823	T	02/19/26	0601087 0532	TELEPHONE	177.87
INVOICE:	859-331-3068874-0326							
	02/05/26	26000369	90003823	T	02/19/26	0501087 0532	TELEPHONE	331.19
INVOICE:	859-960-0009876-0326							
	02/05/26	26001872	90003823	T	02/19/26	0551198 0532	103X TELEPHONE	58.05
INVOICE:	859-356-0022331-0326							
	02/05/26	26000368	90003823	T	02/19/26	0451087 0532	TELEPHONE	140.76
INVOICE:	859-341-0759224-0326							
	02/05/26	26000655	90003823	T	02/19/26	0801087 0532	TELEPHONE	231.85
INVOICE:	859-356-1283879-0326							
	02/05/26	26000659	90003823	T	02/19/26	1201087 0532	TELEPHONE	345.57
INVOICE:	859-356-0900806-0326							
	02/05/26	26000656	90003823	T	02/19/26	0901087 0532	TELEPHONE	654.58
INVOICE:	859-960-0101541-0326							
	02/05/26	26000666	90003823	T	02/19/26	4751087 0532	TELEPHONE	688.54
INVOICE:	859-363-4807559-0326							
	02/05/26	26000657	90003823	T	02/19/26	1001087 0532	TELEPHONE	236.05
INVOICE:	859-356-2576881-0326							
	02/05/26	26000661	90003823	T	02/19/26	0001087 0532	TELEPHONE	96.88
INVOICE:	859-331-3743958-0326							
	02/05/26	26005149	90003823	T	02/19/26	1051087 0532	TELEPHONE	151.22

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 02282026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	859-356-9080441-0326							
	02/05/26	26005149	90003823	T	02/19/26	1051087 0532	TELEPHONE	107.18
INVOICE:	859-356-1137213-0326							
	02/05/26	26000660	90003823	T	02/19/26	4951087 0532	TELEPHONE	276.85
INVOICE:	859-356-0471882-0326							
	02/05/26	26000658	90003823	T	02/19/26	1081087 0532	TELEPHONE	200.42
INVOICE:	859-356-7595569-0326							
	02/05/26	26000371	90003823	T	02/19/26	0701087 0532	TELEPHONE	141.87
INVOICE:	859-356-6777878-0326							
	02/08/26	26000367	90003823	T	02/19/26	0201087 0532	TELEPHONE	190.10
INVOICE:	859-341-0189109-0326							
	01/19/26	26000352	90003823	T	02/19/26	0061087 0532	TELEPHONE	587.90
INVOICE:	859-341-4408006-0226							
	07/01/25	26000420	90003823	T	02/19/26	0001087 0532	TELEPHONE	889.62
INVOICE:	859-D16-0494494-725							
	07/01/25	26000420	90003823	T	02/19/26	0011087 0532	TELEPHONE	444.83
INVOICE:	859-D16-0494494-725							
	07/01/25	26000420	90003823	T	02/19/26	0051087 0532	TELEPHONE	444.83
INVOICE:	859-D16-0494494-725							
	07/01/25	26000420	90003823	T	02/19/26	0061087 0532	TELEPHONE	444.83
INVOICE:	859-D16-0494494-725							
	07/01/25	26000420	90003823	T	02/19/26	0201087 0532	TELEPHONE	444.83
INVOICE:	859-D16-0494494-725							
	07/01/25	26000420	90003823	T	02/19/26	0401087 0532	TELEPHONE	444.83
INVOICE:	859-D16-0494494-725							
	07/01/25	26000420	90003823	T	02/19/26	0451087 0532	TELEPHONE	444.83
INVOICE:	859-D16-0494494-725							
	07/01/25	26000420	90003823	T	02/19/26	0501087 0532	TELEPHONE	444.83
INVOICE:	859-D16-0494494-725							
	07/01/25	26000420	90003823	T	02/19/26	0601087 0532	TELEPHONE	444.83
INVOICE:	859-D16-0494494-725							
	07/01/25	26000420	90003823	T	02/19/26	0701087 0532	TELEPHONE	444.83
INVOICE:	859-D16-0494494-725							
	07/01/25	26000420	90003823	T	02/19/26	0801087 0532	TELEPHONE	444.83
INVOICE:	859-D16-0494494-725							
	07/01/25	26000420	90003823	T	02/19/26	0901087 0532	TELEPHONE	444.83
INVOICE:	859-D16-0494494-725							
	07/01/25	26000420	90003823	T	02/19/26	1001087 0532	TELEPHONE	444.83
INVOICE:	859-D16-0494494-725							
	07/01/25	26000420	90003823	T	02/19/26	1031087 0532	TELEPHONE	444.83
INVOICE:	859-D16-0494494-725							
	07/01/25	26000420	90003823	T	02/19/26	1051087 0532	TELEPHONE	444.83
INVOICE:	859-D16-0494494-725							
	07/01/25	26000420	90003823	T	02/19/26	1081087 0532	TELEPHONE	444.83
INVOICE:	859-D16-0494494-725							
	07/01/25	26000420	90003823	T	02/19/26	1201087 0532	TELEPHONE	444.83
INVOICE:	859-D16-0494494-725							
	07/01/25	26000420	90003823	T	02/19/26	4751087 0532	TELEPHONE	444.83
INVOICE:	859-D16-0494494-725							
	07/01/25	26000420	90003823	T	02/19/26	4951087 0532	TELEPHONE	444.83
INVOICE:	859-D16-0494494-725							

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 02282026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/01/25	26000420	90003823	T	02/19/26	0001087 0532	TELEPHONE	919.23
INVOICE:	859-D16-0494494-825							
	08/01/25	26000420	90003823	T	02/19/26	0011087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-825							
	08/01/25	26000420	90003823	T	02/19/26	0051087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-825							
	08/01/25	26000420	90003823	T	02/19/26	0061087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-825							
	08/01/25	26000420	90003823	T	02/19/26	0201087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-825							
	08/01/25	26000420	90003823	T	02/19/26	0401087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-825							
	08/01/25	26000420	90003823	T	02/19/26	0451087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-825							
	08/01/25	26000420	90003823	T	02/19/26	0501087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-825							
	08/01/25	26000420	90003823	T	02/19/26	0601087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-825							
	08/01/25	26000420	90003823	T	02/19/26	0701087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-825							
	08/01/25	26000420	90003823	T	02/19/26	0801087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-825							
	08/01/25	26000420	90003823	T	02/19/26	0901087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-825							
	08/01/25	26000420	90003823	T	02/19/26	1001087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-825							
	08/01/25	26000420	90003823	T	02/19/26	1031087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-825							
	08/01/25	26000420	90003823	T	02/19/26	1051087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-825							
	08/01/25	26000420	90003823	T	02/19/26	1081087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-825							
	08/01/25	26000420	90003823	T	02/19/26	1201087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-825							
	08/01/25	26000420	90003823	T	02/19/26	4751087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-825							
	08/01/25	26000420	90003823	T	02/19/26	4951087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-825							
	09/01/25	26000420	90003823	T	02/19/26	0001087 0532	TELEPHONE	919.23
INVOICE:	859-D16-0494494-925							
	09/01/25	26000420	90003823	T	02/19/26	0011087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-925							
	09/01/25	26000420	90003823	T	02/19/26	0051087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-925							
	09/01/25	26000420	90003823	T	02/19/26	0061087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-925							
	09/01/25	26000420	90003823	T	02/19/26	0201087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-925							
	09/01/25	26000420	90003823	T	02/19/26	0401087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-925							
	09/01/25	26000420	90003823	T	02/19/26	0451087 0532	TELEPHONE	459.64

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 02282026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	859-D16-0494494-925							
	09/01/25	26000420	90003823	T	02/19/26	0501087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-925							
	09/01/25	26000420	90003823	T	02/19/26	0601087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-925							
	09/01/25	26000420	90003823	T	02/19/26	0701087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-925							
	09/01/25	26000420	90003823	T	02/19/26	0801087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-925							
	09/01/25	26000420	90003823	T	02/19/26	0901087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-925							
	09/01/25	26000420	90003823	T	02/19/26	1001087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-925							
	09/01/25	26000420	90003823	T	02/19/26	1031087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-925							
	09/01/25	26000420	90003823	T	02/19/26	1051087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-925							
	09/01/25	26000420	90003823	T	02/19/26	1081087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-925							
	09/01/25	26000420	90003823	T	02/19/26	1201087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-925							
	09/01/25	26000420	90003823	T	02/19/26	4751087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-925							
	09/01/25	26000420	90003823	T	02/19/26	4951087 0532	TELEPHONE	459.64
INVOICE:	859-D16-0494494-925							
	10/01/25	26000420	90003823	T	02/19/26	0001087 0532	TELEPHONE	919.23
INVOICE:	859-D16-04944941025							
	10/01/25	26000420	90003823	T	02/19/26	0011087 0532	TELEPHONE	459.64
INVOICE:	859-D16-04944941025							
	10/01/25	26000420	90003823	T	02/19/26	0051087 0532	TELEPHONE	459.64
INVOICE:	859-D16-04944941025							
	10/01/25	26000420	90003823	T	02/19/26	0061087 0532	TELEPHONE	459.64
INVOICE:	859-D16-04944941025							
	10/01/25	26000420	90003823	T	02/19/26	0201087 0532	TELEPHONE	459.64
INVOICE:	859-D16-04944941025							
	10/01/25	26000420	90003823	T	02/19/26	0401087 0532	TELEPHONE	459.64
INVOICE:	859-D16-04944941025							
	10/01/25	26000420	90003823	T	02/19/26	0451087 0532	TELEPHONE	459.64
INVOICE:	859-D16-04944941025							
	10/01/25	26000420	90003823	T	02/19/26	0501087 0532	TELEPHONE	459.64
INVOICE:	859-D16-04944941025							
	10/01/25	26000420	90003823	T	02/19/26	0601087 0532	TELEPHONE	459.64
INVOICE:	859-D16-04944941025							
	10/01/25	26000420	90003823	T	02/19/26	0701087 0532	TELEPHONE	459.64
INVOICE:	859-D16-04944941025							
	10/01/25	26000420	90003823	T	02/19/26	0801087 0532	TELEPHONE	459.64
INVOICE:	859-D16-04944941025							
	10/01/25	26000420	90003823	T	02/19/26	0901087 0532	TELEPHONE	459.64
INVOICE:	859-D16-04944941025							
	10/01/25	26000420	90003823	T	02/19/26	1001087 0532	TELEPHONE	459.64
INVOICE:	859-D16-04944941025							

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WARRANT: 02282026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/01/25	26000420	90003823	T	02/19/26	1031087 0532	TELEPHONE	459.64
INVOICE:	859-D16-04944941025							
	10/01/25	26000420	90003823	T	02/19/26	1051087 0532	TELEPHONE	459.64
INVOICE:	859-D16-04944941025							
	10/01/25	26000420	90003823	T	02/19/26	1081087 0532	TELEPHONE	459.64
INVOICE:	859-D16-04944941025							
	10/01/25	26000420	90003823	T	02/19/26	1201087 0532	TELEPHONE	459.64
INVOICE:	859-D16-04944941025							
	10/01/25	26000420	90003823	T	02/19/26	4751087 0532	TELEPHONE	459.64
INVOICE:	859-D16-04944941025							
	10/01/25	26000420	90003823	T	02/19/26	4951087 0532	TELEPHONE	459.64
INVOICE:	859-D16-04944941025							
	11/01/25	26000420	90003823	T	02/19/26	0001087 0532	TELEPHONE	2,140.73
INVOICE:	859-D16-0494494-1125							
	11/01/25	26000420	90003823	T	02/19/26	0011087 0532	TELEPHONE	1,070.34
INVOICE:	859-D16-0494494-1125							
	11/01/25	26000420	90003823	T	02/19/26	0051087 0532	TELEPHONE	1,070.34
INVOICE:	859-D16-0494494-1125							
	11/01/25	26000420	90003823	T	02/19/26	0061087 0532	TELEPHONE	1,070.34
INVOICE:	859-D16-0494494-1125							
	11/01/25	26000420	90003823	T	02/19/26	0201087 0532	TELEPHONE	1,070.34
INVOICE:	859-D16-0494494-1125							
	11/01/25	26000420	90003823	T	02/19/26	0401087 0532	TELEPHONE	1,070.34
INVOICE:	859-D16-0494494-1125							
	11/01/25	26000420	90003823	T	02/19/26	0451087 0532	TELEPHONE	1,070.34
INVOICE:	859-D16-0494494-1125							
	11/01/25	26000420	90003823	T	02/19/26	0501087 0532	TELEPHONE	1,070.34
INVOICE:	859-D16-0494494-1125							
	11/01/25	26000420	90003823	T	02/19/26	0601087 0532	TELEPHONE	1,070.34
INVOICE:	859-D16-0494494-1125							
	11/01/25	26000420	90003823	T	02/19/26	0701087 0532	TELEPHONE	1,070.34
INVOICE:	859-D16-0494494-1125							
	11/01/25	26000420	90003823	T	02/19/26	0801087 0532	TELEPHONE	1,070.34
INVOICE:	859-D16-0494494-1125							
	11/01/25	26000420	90003823	T	02/19/26	0901087 0532	TELEPHONE	1,070.34
INVOICE:	859-D16-0494494-1125							
	11/01/25	26000420	90003823	T	02/19/26	1001087 0532	TELEPHONE	1,070.34
INVOICE:	859-D16-0494494-1125							
	11/01/25	26000420	90003823	T	02/19/26	1031087 0532	TELEPHONE	1,070.34
INVOICE:	859-D16-0494494-1125							
	11/01/25	26000420	90003823	T	02/19/26	1051087 0532	TELEPHONE	1,070.34
INVOICE:	859-D16-0494494-1125							
	11/01/25	26000420	90003823	T	02/19/26	1081087 0532	TELEPHONE	1,070.34
INVOICE:	859-D16-0494494-1125							
	11/01/25	26000420	90003823	T	02/19/26	1201087 0532	TELEPHONE	1,070.34
INVOICE:	859-D16-0494494-1125							
	11/01/25	26000420	90003823	T	02/19/26	4751087 0532	TELEPHONE	1,070.34
INVOICE:	859-D16-0494494-1125							
	11/01/25	26000420	90003823	T	02/19/26	4951087 0532	TELEPHONE	1,070.34
INVOICE:	859-D16-0494494-1125							
	12/01/25	26000420	90003823	T	02/19/26	0001087 0532	TELEPHONE	2,214.68

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WARRANT: 02282026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 859-D16-0494494-1225	12/01/25	26000420	90003823	T	02/19/26	0011087 0532	TELEPHONE	1,107.24
INVOICE: 859-D16-0494494-1225	12/01/25	26000420	90003823	T	02/19/26	0051087 0532	TELEPHONE	1,107.24
INVOICE: 859-D16-0494494-1225	12/01/25	26000420	90003823	T	02/19/26	0061087 0532	TELEPHONE	1,107.24
INVOICE: 859-D16-0494494-1225	12/01/25	26000420	90003823	T	02/19/26	0201087 0532	TELEPHONE	1,107.24
INVOICE: 859-D16-0494494-1225	12/01/25	26000420	90003823	T	02/19/26	0401087 0532	TELEPHONE	1,107.24
INVOICE: 859-D16-0494494-1225	12/01/25	26000420	90003823	T	02/19/26	0451087 0532	TELEPHONE	1,107.24
INVOICE: 859-D16-0494494-1225	12/01/25	26000420	90003823	T	02/19/26	0501087 0532	TELEPHONE	1,107.24
INVOICE: 859-D16-0494494-1225	12/01/25	26000420	90003823	T	02/19/26	0601087 0532	TELEPHONE	1,107.24
INVOICE: 859-D16-0494494-1225	12/01/25	26000420	90003823	T	02/19/26	0701087 0532	TELEPHONE	1,107.24
INVOICE: 859-D16-0494494-1225	12/01/25	26000420	90003823	T	02/19/26	0801087 0532	TELEPHONE	1,107.24
INVOICE: 859-D16-0494494-1225	12/01/25	26000420	90003823	T	02/19/26	0901087 0532	TELEPHONE	1,107.24
INVOICE: 859-D16-0494494-1225	12/01/25	26000420	90003823	T	02/19/26	1001087 0532	TELEPHONE	1,107.24
INVOICE: 859-D16-0494494-1225	12/01/25	26000420	90003823	T	02/19/26	1031087 0532	TELEPHONE	1,107.24
INVOICE: 859-D16-0494494-1225	12/01/25	26000420	90003823	T	02/19/26	1051087 0532	TELEPHONE	1,107.24
INVOICE: 859-D16-0494494-1225	12/01/25	26000420	90003823	T	02/19/26	1081087 0532	TELEPHONE	1,107.24
INVOICE: 859-D16-0494494-1225	12/01/25	26000420	90003823	T	02/19/26	1201087 0532	TELEPHONE	1,107.24
INVOICE: 859-D16-0494494-1225	12/01/25	26000420	90003823	T	02/19/26	4751087 0532	TELEPHONE	1,107.24
INVOICE: 859-D16-0494494-1225	12/01/25	26000420	90003823	T	02/19/26	4951087 0532	TELEPHONE	1,107.24
INVOICE: 859-D16-0494494-1225	12/01/25	26000420	90003823	T	02/19/26	4951087 0532	TELEPHONE	1,107.24
VENDOR TOTALS		174,335.56	YTD INVOICED			198,924.56	YTD PAID	85,813.47
16593 GRAVY KEG, LLC	02/02/26	26005370	155364	P	02/19/26	9201134 0694	ENRG3 EQUIPMENT SUPPLIES	180.00
INVOICE: 7559								
VENDOR TOTALS		4,317.50	YTD INVOICED			4,317.50	YTD PAID	180.00
18693 CIVIL SOLUTIONS ASSOCIATES, INC.	01/31/26	25009260	155365	P	02/19/26	0453603 0349	21142 OTHER PROFESSIONAL SERVIC	1,300.00
INVOICE: 25-9028-08								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 02282026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		58,030.00	YTD INVOICED			58,030.00	YTD PAID	1,300.00
16089 CRAIG S CLEVELAND	11/21/25	26000771	155366	P	02/19/26	4152027 0580	401KP TRAVEL	2,573.40
INVOICE: 10302025								
VENDOR TOTALS		2,573.40	YTD INVOICED			2,573.40	YTD PAID	2,573.40
8892 EVERLAST CLIMBING INDUSTRIES, INC.	02/06/26	26005105	155367	P	02/19/26	1201727 0694	1107 EQUIPMENT SUPPLIES	1,120.00
INVOICE: 2023382-IN								
VENDOR TOTALS		1,120.00	YTD INVOICED			1,120.00	YTD PAID	1,120.00
18174 COMMUNITY SERVICES OF NORTHERN KY	01/31/26	26000571	155368	P	02/19/26	0401121 0894	7000 INSTRUCTIONAL FIELD TRIPS	480.00
INVOICE: 02-020								
INVOICE: 01/31/26		26002486	155368	P	02/19/26	0901121 0519	7000 STUDENT TRANS PURCH OTH S	930.00
INVOICE: 03-020								
INVOICE: 01/31/26		26000797	155368	P	02/19/26	1201121 0894	7000 INSTRUCTIONAL FIELD TRIPS	540.00
INVOICE: 04-020								
VENDOR TOTALS		10,755.00	YTD INVOICED			10,755.00	YTD PAID	1,950.00
31 CONTINENTAL PRESS	08/21/25	26001915	155369	P	02/19/26	0002118 0643	345L SUPPLEMENTARY BKS/STUDY G	3,092.10
INVOICE: 696732								
VENDOR TOTALS		3,092.10	YTD INVOICED			3,092.10	YTD PAID	3,092.10
11033 CONTROLLED AIR INC.	01/20/26	25009062	155370	P	02/19/26	0453603 0450	21142 CONSTRUCTION SERVICES	1,500.00
INVOICE: R184861-IN								
INVOICE: 02/04/26		25009062	155370	P	02/19/26	0453603 0450	21142 CONSTRUCTION SERVICES	430.00
INVOICE: R185029-IN								
VENDOR TOTALS		49,050.00	YTD INVOICED			82,936.00	YTD PAID	1,930.00
12380 CORE & MAIN LP	08/20/25	25009064	155371	P	02/19/26	0453603 0450	21142 CONSTRUCTION SERVICES	41,225.65
INVOICE: 0087398-IN								
VENDOR TOTALS		41,225.65	YTD INVOICED			41,225.65	YTD PAID	41,225.65
12207 CORKEN STEEL PRODUCTS CO, THE	01/30/26	26005432	155372	P	02/19/26	1081134 0431	HVAC/ELECTRIC REPAIR & MA	316.00
INVOICE: 3330159-2								
INVOICE: 01/29/26		26005432	155372	P	02/19/26	1081134 0431	HVAC/ELECTRIC REPAIR & MA	147.00
INVOICE: 3330159								
INVOICE: 02/06/26		26005530	155372	P	02/19/26	0701134 0431	HVAC/ELECTRIC REPAIR & MA	29.30

PAID INVOICES REPORT

WARRANT: 02282026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3331979								
VENDOR TOTALS		5,043.68	YTD INVOICED			25,246.30	YTD PAID	492.30
18421 CORO MEDICAL, LLC								
INVOICE:	01/28/26	26005257	155373	P	02/19/26	0702818 0610	7070 GENERAL SUPPLIES	95.94
INVOICE:	02/02/26	26005415	155373	P	02/19/26	0901118 0610	7000 GENERAL SUPPLIES	169.74
INVOICE:	02/06/26	26005525	155373	P	02/19/26	0801118 0692	7000 HEALTH SUPPLIES	95.94
INVOICE:	02/06/26	26005483	155373	P	02/19/26	0401118 0610	7000 GENERAL SUPPLIES	95.94
INVOICE:	02/10/26	26005609	155373	P	02/19/26	1032818 0610	7103 GENERAL SUPPLIES	95.94
INVOICE:	PS-INV272863							
VENDOR TOTALS		16,322.13	YTD INVOICED			16,322.13	YTD PAID	553.50
18337 CORPORATE DOCUMENT SOLUTIONS, INC.								
INVOICE:	02/02/26	26005011	155374	P	02/19/26	0011084 0610	GENERAL SUPPLIES	63.00
INVOICE:	02/02/26	26005011	155374	P	02/19/26	0011187 0559	OTHER - PRINTING	572.35
INVOICE:	02/09/26	26005374	155374	P	02/19/26	0011075 0610	GENERAL SUPPLIES	129.00
INVOICE:	02/13/26	26005668	155374	P	02/19/26	4751118 0559	7000 OTHER - PRINTING	130.00
INVOICE:	02/11/26	26005463	155374	P	02/19/26	9201134 0610	GENERAL SUPPLIES	63.00
INVOICE:	N125467							
VENDOR TOTALS		8,430.42	YTD INVOICED			8,430.42	YTD PAID	957.35
13847 COUNCIL FOR EXCEPTIONAL CHILDREN								
INVOICE:	02/10/26	26005674	155375	P	02/19/26	0002121 0338	337M REGISTRATION FEES-PD ONLY	1,298.00
INVOICE:	169837							
VENDOR TOTALS		1,298.00	YTD INVOICED			1,298.00	YTD PAID	1,298.00
16406 COUNTY LINE COMPANIES, LLC								
INVOICE:	02/02/26	26004624	155376	P	02/19/26	9201134 0433	EQUIPMENT REPAIR & MAINT	114.60
INVOICE:	5896							
VENDOR TOTALS		15,114.60	YTD INVOICED			22,114.60	YTD PAID	114.60
15277 CARL W. CRONE								
INVOICE:	01/17/26	26000060	155377	P	02/19/26	0701134 0610	GENERAL SUPPLIES	420.00
INVOICE:	01/17/26	26000060	155377	P	02/19/26	0801134 0610	GENERAL SUPPLIES	420.00
INVOICE:	01/17/26	26000060	155377	P	02/19/26	0701087 0411	WATER/SEWAGE	400.00
INVOICE:	2601B							

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 02282026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/17/26	26000060	155377	P	02/19/26	0801087 0411	WATER/SEWAGE	400.00
INVOICE: 2601B	01/17/26	26000060	155377	P	02/19/26	0701087 0411	WATER/SEWAGE	200.00
INVOICE: 2601A	01/17/26	26000060	155377	P	02/19/26	0801087 0411	WATER/SEWAGE	200.00
INVOICE: 2601A								
VENDOR TOTALS		14,865.00	YTD INVOICED			14,865.00	YTD PAID	2,040.00
10639 CROSWELL OF WILLIAMSBURG, LLC	01/21/26	26002503	155378	P	02/19/26	0402154 0514 106M	CONTRACT BUS SERVICES	1,087.50
INVOICE: 14631								
VENDOR TOTALS		8,150.00	YTD INVOICED			8,150.00	YTD PAID	1,087.50
16891 CUSTOM LOGISTICS, LTD	01/16/26	26005051	155379	P	02/19/26	9011096 0663	REPAIR PARTS	77.05
INVOICE: 1242-13038	01/16/26	26005050	155379	P	02/19/26	9011096 0663	REPAIR PARTS	169.74
INVOICE: 1242-13015								
VENDOR TOTALS		1,262.12	YTD INVOICED			1,262.12	YTD PAID	246.79
18428 DBT IN SCHOOLS, LLC	08/13/25	26005418	155380	P	02/19/26	0002033 0339 552MW	OTHER PROFESSIONAL SERVIC	750.00
INVOICE: 5069								
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
14166 HAROLD D. CLEMONS	01/25/26	26005364	155381	P	02/19/26	0601134 0422	SNOW REMOVAL	1,066.00
INVOICE: 26102	01/25/26	26005364	155381	P	02/19/26	0701134 0422	SNOW REMOVAL	1,066.00
INVOICE: 26102	01/25/26	26005364	155381	P	02/19/26	0801134 0422	SNOW REMOVAL	1,066.00
INVOICE: 26102	01/25/26	26005364	155381	P	02/19/26	4951134 0422	SNOW REMOVAL	1,066.00
INVOICE: 26102	01/26/26	26005364	155381	P	02/19/26	0601134 0422	SNOW REMOVAL	639.50
INVOICE: 26103	01/26/26	26005364	155381	P	02/19/26	0701134 0422	SNOW REMOVAL	639.50
INVOICE: 26103	01/26/26	26005364	155381	P	02/19/26	0801134 0422	SNOW REMOVAL	639.50
INVOICE: 26103	01/26/26	26005364	155381	P	02/19/26	4951134 0422	SNOW REMOVAL	639.50
INVOICE: 26103	01/15/26	26005270	155381	P	02/19/26	0501134 0422	SNOW REMOVAL	743.25
INVOICE: 26080	01/15/26	26005270	155381	P	02/19/26	0701134 0422	SNOW REMOVAL	743.25
INVOICE: 26080	01/15/26	26005270	155381	P	02/19/26	0801134 0422	SNOW REMOVAL	743.25

PAID INVOICES REPORT

WARRANT: 02282026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 26080	01/15/26	26005270	155381	P	02/19/26	4951134 0422	SNOW REMOVAL	743.25
INVOICE: 26080	01/17/26	26005270	155381	P	02/19/26	0501134 0422	SNOW REMOVAL	743.25
INVOICE: 26081	01/17/26	26005270	155381	P	02/19/26	0701134 0422	SNOW REMOVAL	743.25
INVOICE: 26081	01/17/26	26005270	155381	P	02/19/26	0801134 0422	SNOW REMOVAL	743.25
INVOICE: 26081	01/17/26	26005270	155381	P	02/19/26	4951134 0422	SNOW REMOVAL	743.25
INVOICE: 26081	02/03/26	26005649	155381	P	02/19/26	0601134 0422	SNOW REMOVAL	1,382.72
INVOICE: 26115	02/03/26	26005649	155381	P	02/19/26	0701134 0422	SNOW REMOVAL	852.73
INVOICE: 26115	02/03/26	26005649	155381	P	02/19/26	4951134 0422	SNOW REMOVAL	639.55
INVOICE: 26115	02/06/26	26005804	155381	P	02/19/26	0601134 0422	SNOW REMOVAL	743.25
INVOICE: 26120	02/06/26	26005804	155381	P	02/19/26	0701134 0422	SNOW REMOVAL	743.25
INVOICE: 26120	02/06/26	26005804	155381	P	02/19/26	0801134 0422	SNOW REMOVAL	743.25
INVOICE: 26120	02/06/26	26005804	155381	P	02/19/26	4951134 0422	SNOW REMOVAL	743.25
VENDOR TOTALS		33,614.00	YTD INVOICED			33,614.00	YTD PAID	18,616.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.	02/06/26	26001712	155382	P	02/19/26	0401118 0444 7000	COPIER RENTAL	258.14
INVOICE: 595831062								
VENDOR TOTALS		2,323.26	YTD INVOICED			2,323.26	YTD PAID	258.14
14344 DETERS, FICHER & WILLIAMS, PLLC	02/02/26	26000151	155383	P	02/19/26	0001071 0343	LEGAL SERVICES	7,650.00
INVOICE: 02572								
VENDOR TOTALS		68,850.00	YTD INVOICED			68,850.00	YTD PAID	7,650.00
14102 DOCUMENT DESTRUCTION	01/27/26	26000227	90003837	C	02/19/26	0501118 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 216837	01/27/26	26000147	90003837	C	02/19/26	4951077 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 216859	01/27/26	26001102	90003837	C	02/19/26	4751118 0349 7000	OTHER PROFESSIONAL SERVIC	71.00
INVOICE: 216852	01/27/26	26000205	90003837	C	02/19/26	0901118 0349 7000	OTHER PROFESSIONAL SERVIC	83.00
INVOICE: 216848	01/27/26	26000791	90003837	C	02/19/26	1201118 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 216847								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/27/26	26000044	90003837	C	02/19/26	0801077 0349	7000 OTHER PROFESSIONAL SERVIC	47.00
	216846							
INVOICE:	01/27/26	26000002	90003837	C	02/19/26	0051118 0349	7000 OTHER PROFESSIONAL SERVIC	47.00
	216828							
INVOICE:	01/27/26	26000406	90003837	C	02/19/26	1031077 0349	7000 OTHER PROFESSIONAL SERVIC	47.00
	216858							
INVOICE:	01/27/26	26000375	90003837	C	02/19/26	0001087 0349	OTHER PROFESSIONAL SERVIC	59.00
	216838							
INVOICE:	01/14/26	26000236	90003837	C	02/19/26	0061118 0349	7000 OTHER PROFESSIONAL SERVIC	59.00
	216262							
INVOICE:	02/02/26	26000034	90003837	C	02/19/26	0011187 0349	OTHER PROFESSIONAL SERVIC	91.00
	217160							
INVOICE:	01/27/26	26000127	90003837	C	02/19/26	0451077 0349	7000 OTHER PROFESSIONAL SERVIC	59.00
	216845							
INVOICE:	02/11/26	26000406	90003837	C	02/19/26	1031077 0349	7000 OTHER PROFESSIONAL SERVIC	47.00
	217758							
INVOICE:	02/10/26	26001356	90003837	C	02/19/26	0601118 0349	7000 OTHER PROFESSIONAL SERVIC	47.00
	217635							
INVOICE:	02/11/26	26000118	90003837	C	02/19/26	0201077 0349	7000 OTHER PROFESSIONAL SERVIC	47.00
	217720							
VENDOR TOTALS		7,212.10	YTD INVOICED			7,318.10	YTD PAID	869.00
227 DUKE ENERGY								
INVOICE:	01/20/26		90003818	T	02/19/26	1201087 0622	ELECTRICITY	33.28
	910118483110-0126							
INVOICE:	01/21/26		90003818	T	02/19/26	0901087 0622	ELECTRICITY	53.60
	910118482614-0126							
INVOICE:	01/29/26		90003818	T	02/19/26	9011087 0622	ELECTRICITY	104.46
	910127497753-0126							
INVOICE:	01/29/26		90003818	T	02/19/26	9011087 0622	ELECTRICITY	398.98
	910137861435-0126							
INVOICE:	01/21/26		90003818	T	02/19/26	0901087 0622	ELECTRICITY	860.72
	910118482911-0126							
INVOICE:	01/29/26		90003818	T	02/19/26	9011087 0622	ELECTRICITY	962.33
	910127502092-0126							
INVOICE:	01/29/26		90003818	T	02/19/26	9011087 0622	ELECTRICITY	1,269.87
	910118482531-0126							
INVOICE:	01/21/26		90003818	T	02/19/26	0901087 0622	ELECTRICITY	1,471.31
	910156338031-0126							
INVOICE:	01/13/26		90003818	T	02/19/26	1001087 0622	ELECTRICITY	1,645.05
	910118483061-1225							
INVOICE:	01/20/26		90003818	T	02/19/26	1051087 0622	ELECTRICITY	1,691.67
	910118482862-0126							
INVOICE:	01/21/26		90003818	T	02/19/26	0601087 0622	ELECTRICITY	1,782.54
	910118445867-0126							
INVOICE:	01/16/26		90003818	T	02/19/26	1081087 0622	ELECTRICITY	1,992.91
	910118482341-0126							
INVOICE:	01/15/26		90003818	T	02/19/26	0051087 0622	ELECTRICITY	2,429.01
	910118483673-0126							
INVOICE:	01/29/26		90003818	T	02/19/26	9011087 0622	ELECTRICITY	2,466.27

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WARRANT: 02282026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910118483300-0126							
	01/12/26		90003818	T	02/19/26	0061087 0621	NATURAL GAS	2,888.64
INVOICE:	910118482292-1225							
	01/12/26		90003818	T	02/19/26	0401087 0621	NATURAL GAS	3,047.26
INVOICE:	910118482052-1225							
	01/13/26		90003818	T	02/19/26	4751087 0621	NATURAL GAS	3,149.54
INVOICE:	910118482747-1225							
	01/27/26		90003818	T	02/19/26	0451087 0622	ELECTRICITY	3,152.91
INVOICE:	910118445776-0126							
	01/12/26		90003818	T	02/19/26	0901087 0622	ELECTRICITY	3,326.81
INVOICE:	910118482953-1225							
	01/21/26		90003818	T	02/19/26	0801087 0622	ELECTRICITY	3,330.58
INVOICE:	910118482010-0126							
	01/22/26		90003818	T	02/19/26	4951087 0622	ELECTRICITY	4,091.10
INVOICE:	910118445552-0126							
	01/21/26		90003818	T	02/19/26	9011087 0621	NATURAL GAS	4,251.11
INVOICE:	910175282210-0126							
	01/21/26		90003818	T	02/19/26	1001087 0622	ELECTRICITY	5,168.16
INVOICE:	910118445966-0126							
	01/23/26		90003818	T	02/19/26	0501087 0622	ELECTRICITY	5,391.64
INVOICE:	910118483201-0126							
	01/22/26		90003818	T	02/19/26	1201087 0622	ELECTRICITY	5,484.10
INVOICE:	910118483714-0126							
	01/20/26		90003818	T	02/19/26	1201087 0622	ELECTRICITY	5,723.25
INVOICE:	910118483160-0126							
	01/21/26		90003818	T	02/19/26	0901087 0622	ELECTRICITY	5,789.63
INVOICE:	910118483813-0126							
	01/21/26		90003818	T	02/19/26	0201087 0622	ELECTRICITY	5,840.59
INVOICE:	910118482698-0126							
	01/21/26		90003818	T	02/19/26	0201087 0621	NATURAL GAS	337.82
INVOICE:	910118482698-0126							
	01/20/26		90003818	T	02/19/26	4951087 0622	ELECTRICITY	6,359.72
INVOICE:	910118483342-0126							
	01/27/26		90003818	T	02/19/26	1031087 0622	ELECTRICITY	5,912.27
INVOICE:	910118482789-0126							
	01/27/26		90003818	T	02/19/26	1031087 0621	NATURAL GAS	630.95
INVOICE:	910118482789-0126							
	01/27/26		90003818	T	02/19/26	0901087 0622	ELECTRICITY	6,585.67
INVOICE:	910118445643-0126							
	01/27/26		90003818	T	02/19/26	9031087 0622	ELECTRICITY	2,815.85
INVOICE:	910118482432-0126							
	01/27/26		90003818	T	02/19/26	9031087 0621	NATURAL GAS	4,237.69
INVOICE:	910118482432-0126							
	01/20/26		90003818	T	02/19/26	9011087 0622	ELECTRICITY	7,567.90
INVOICE:	910173148952-0126							
	01/20/26		90003818	T	02/19/26	1081087 0622	ELECTRICITY	8,309.52
INVOICE:	910118483623-0126							
	01/22/26		90003818	T	02/19/26	0601087 0622	ELECTRICITY	8,686.50
INVOICE:	910118483574-0126							
	01/21/26		90003818	T	02/19/26	0501087 0622	ELECTRICITY	8,693.29
INVOICE:	910118483524-0126							

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 02282026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/23/26		90003818	T	02/19/26	0451087 0622	ELECTRICITY	8,780.23
INVOICE: 910118483392-0126	01/23/26		90003818	T	02/19/26	1051087 0622	ELECTRICITY	11,666.57
INVOICE: 910118483756-0126	01/23/26		90003818	T	02/19/26	1051087 0621	NATURAL GAS	425.41
INVOICE: 910118483756-0126	02/02/26		90003818	T	02/19/26	0061087 0622	ELECTRICITY	15,199.02
INVOICE: 910118482656-0126	01/21/26		90003818	T	02/19/26	4751087 0622	ELECTRICITY	16,505.12
INVOICE: 910118482482-0126	01/21/26		90003818	T	02/19/26	0901087 0622	ELECTRICITY	18,990.46
INVOICE: 910118483483-0126	01/23/26		90003818	T	02/19/26	1201087 0622	ELECTRICITY	21,010.51
INVOICE: 910118483433-0126	01/28/26		90003818	T	02/19/26	0401087 0622	ELECTRICITY	21,454.22
INVOICE: 910118482565-0126	01/16/26		90003818	T	02/19/26	0011087 0622	ELECTRICITY	5,635.28
INVOICE: 910194502863-0126								
VENDOR TOTALS		1,705,247.01	YTD INVOICED			1,916,810.35	YTD PAID	257,601.32
17340 INDEPENDENCE ROD, LLC	01/23/26	26005214	155384	P	02/19/26	0062104 0616 125M	FOOD NON-INSTRUCTIONAL no	83.96
INVOICE: 6268	01/21/26	26005107	155384	P	02/19/26	4752104 0616 125M	FOOD NON-INSTRUCTIONAL no	243.75
INVOICE: 5350	02/04/26	26005513	155384	P	02/19/26	4752104 0616 125M	FOOD NON-INSTRUCTIONAL no	187.07
INVOICE: 2306								
VENDOR TOTALS		1,191.76	YTD INVOICED			1,191.76	YTD PAID	514.78
17866 EKOS INC.	12/16/25	26005148	155385	P	02/19/26	9011096 0653	SOFTWARE	1,920.00
INVOICE: 225391								
VENDOR TOTALS		3,360.00	YTD INVOICED			3,360.00	YTD PAID	1,920.00
2634 EMBOSS DESIGN, PSC	11/30/25	26004613	155386	P	02/19/26	9201134 0349	OTHER PROFESSIONAL SERVIC	500.00
INVOICE: 25-031-06	11/30/25	26004652	155386	P	02/19/26	1003603 0346 26253	ARCHECTUR & ENGINEERING S	7,000.00
INVOICE: 25-073-01	01/31/26	24008996	155386	P	02/19/26	0013610 0346 24084	ARCHECTUR & ENGINEERING S	3,216.60
INVOICE: 22-106-37	01/31/26	26003944	155386	P	02/19/26	0703603 0346 25353	ARCHECTUR & ENGINEERING S	4,800.00
INVOICE: 25-011-11	01/31/26	26005776	155386	P	02/19/26	0453603 0346 21142	ARCHECTUR & ENGINEERING S	5,794.80
INVOICE: 24-046-15	01/31/26	26003942	155386	P	02/19/26	4953603 0346 25351	ARCHECTUR & ENGINEERING S	8,688.75
INVOICE: 24-073-13	01/31/26	26005794	155386	P	02/19/26	0503603 0346 25352	ARCHECTUR & ENGINEERING S	29,172.50

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TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	25-012-11							
	01/31/26	26005777	155386	P	02/19/26	0803603 0346	25354 ARCHECTUR & ENGINEERING S	80,594.10
INVOICE:	25-013-11							
	01/31/26	26005777	155386	P	02/19/26	0803603 0349	25354 OTHER PROFESSIONAL SERVIC	527.64
INVOICE:	25-013-11							
	01/31/26	26005807	155386	P	02/19/26	0063603 0346	24173 ARCHECTUR & ENGINEERING S	7,987.50
INVOICE:	24-021-10							
	01/31/26	26005807	155386	P	02/19/26	0063603 0349	24173 OTHER PROFESSIONAL SERVIC	241.76
INVOICE:	24-021-10							
	01/31/26	26005778	155386	P	02/19/26	1003603 0346	26253 ARCHECTUR & ENGINEERING S	204,996.00
INVOICE:	25-073-03							
VENDOR TOTALS		1,635,533.19	YTD INVOICED			1,656,527.49	YTD PAID	353,519.65
3747 JERRY W. SAXON								
	02/02/26	26005560	155387	P	02/19/26	0601134 0347	SECURITY SERVICES	18.00
INVOICE:	26178							
VENDOR TOTALS		32,239.57	YTD INVOICED			48,233.57	YTD PAID	18.00
13865 ENVIRO PURE INC.								
	11/18/25	26004028	155388	P	02/19/26	1031134 0610	GENERAL SUPPLIES	1,506.00
INVOICE:	6665							
VENDOR TOTALS		2,682.00	YTD INVOICED			2,682.00	YTD PAID	1,506.00
15433 ENVIRONMENTAL DEMOLITION GROUP, LLC								
	01/15/26	26003669	155389	P	02/19/26	0703603 0349	25353 OTHER PROFESSIONAL SERVIC	1,600.00
INVOICE:	5381							
	01/15/26	26003669	155389	P	02/19/26	4953603 0450	25351 CONSTRUCTION SERVICES	3,900.00
INVOICE:	5381							
	01/29/26	26003669	155389	P	02/19/26	0703603 0349	25353 OTHER PROFESSIONAL SERVIC	350.00
INVOICE:	5395							
	01/29/26	26003669	155389	P	02/19/26	4953603 0349	25351 OTHER PROFESSIONAL SERVIC	1,600.00
INVOICE:	5395							
VENDOR TOTALS		30,450.00	YTD INVOICED			30,450.00	YTD PAID	7,450.00
5743 HAND2MIND, INC.								
	01/29/26	26004818	155390	P	02/19/26	0702818 0610	7070 GENERAL SUPPLIES	101.92
INVOICE:	INV000495365							
	02/09/26	26005611	155390	P	02/19/26	0202118 0610	15RM GENERAL SUPPLIES	280.38
INVOICE:	INV000497655							
VENDOR TOTALS		7,889.31	YTD INVOICED			7,889.31	YTD PAID	382.30
12433 F.E.S. FIRE & SECURITY, LLC								
	01/14/26	26005630	155391	P	02/19/26	0401134 0433	EQUIPMENT REPAIR & MAINT	481.50
INVOICE:	71337							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,795.95	YTD INVOICED			10,795.95	YTD PAID	481.50
10133 FACILITY COMMISSIONING GROUP								
INVOICE: 01/28/26	24008712	155392	P	02/19/26	0013610 0349 24084	OTHER PROFESSIONAL SERVIC		27,108.00
INVOICE: 20-6353								
VENDOR TOTALS		69,978.00	YTD INVOICED			69,978.00	YTD PAID	27,108.00
15746 FBM OHIO LLC								
INVOICE: 01/22/26	25009187	155393	P	02/19/26	0453603 0450 21142	CONSTRUCTION SERVICES		1,742.64
INVOICE: 101012057-00								
INVOICE: 11/03/25	25009187	155393	P	02/19/26	0453603 0450 21142	CONSTRUCTION SERVICES		30,384.00
INVOICE: 101010120-01								
INVOICE: 02/02/26	25009187	155393	P	02/19/26	0453603 0450 21142	CONSTRUCTION SERVICES		4,845.60
INVOICE: 101012060-00								
INVOICE: 09/29/25	25009187	155393	P	02/19/26	0453603 0450 21142	CONSTRUCTION SERVICES		8,433.60
INVOICE: 101010120-00								
VENDOR TOTALS		45,405.84	YTD INVOICED			45,405.84	YTD PAID	45,405.84
12057 FEDERAL SUPPLY								
INVOICE: 01/23/26	26004942	155394	P	02/19/26	9201134 0610	GENERAL SUPPLIES		177.01
INVOICE: 224164-0								
INVOICE: 01/13/26	26005042	155394	P	02/19/26	9011096 0610	GENERAL SUPPLIES		774.37
INVOICE: 224267-0								
INVOICE: 01/21/26	26005298	155394	P	02/19/26	0601087 0610	GENERAL SUPPLIES		306.40
INVOICE: 224452-0								
INVOICE: 01/21/26	26005266	155394	P	02/19/26	1201087 0610	GENERAL SUPPLIES		820.00
INVOICE: 224436-0								
INVOICE: 01/21/26	26005265	155394	P	02/19/26	0401087 0610	GENERAL SUPPLIES		768.00
INVOICE: 224435-0								
INVOICE: 01/30/26	26005042	155394	P	02/19/26	9011096 0610	GENERAL SUPPLIES		22.42
INVOICE: 224267-1								
INVOICE: 02/03/26	26005488	155394	P	02/19/26	4951087 0610	GENERAL SUPPLIES		224.00
INVOICE: 224607-1								
INVOICE: 01/30/26	26005488	155394	P	02/19/26	4951087 0610	GENERAL SUPPLIES		76.00
INVOICE: 224607-0								
INVOICE: 01/28/26	26005436	155394	P	02/19/26	1051087 0610	GENERAL SUPPLIES		253.00
INVOICE: 224566-0								
INVOICE: 01/30/26	26005436	155394	P	02/19/26	1051087 0610	GENERAL SUPPLIES		562.00
INVOICE: 224566-1								
INVOICE: 01/30/26	26005436	155394	P	02/19/26	1051087 0610	GENERAL SUPPLIES		34.80
INVOICE: 224566-3								
INVOICE: 01/30/26	26005436	155394	P	02/19/26	1051087 0610	GENERAL SUPPLIES		26.00
INVOICE: 224566-2								
INVOICE: 01/28/26	26005435	155394	P	02/19/26	0701087 0610	GENERAL SUPPLIES		1,146.62
INVOICE: 224565-0								
INVOICE: 01/30/26	26005435	155394	P	02/19/26	0701087 0610	GENERAL SUPPLIES		884.00
INVOICE: 224565-1								
INVOICE: 01/30/26	26005435	155394	P	02/19/26	0701087 0610	GENERAL SUPPLIES		26.10

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 224565-2	02/03/26	26005435	155394	P	02/19/26	0701087 0610	GENERAL SUPPLIES	182.62
INVOICE: 224565-3	02/03/26	26005435	155394	P	02/19/26	0701087 0610	GENERAL SUPPLIES	24.00
INVOICE: 224565-4	01/23/26	26005353	155394	P	02/19/26	0501087 0610	GENERAL SUPPLIES	691.00
INVOICE: 224510-0	01/28/26	26005353	155394	P	02/19/26	0501087 0610	GENERAL SUPPLIES	260.00
INVOICE: 224510-1	01/30/26	26005360	155394	P	02/19/26	0001087 0610	GENERAL SUPPLIES	198.00
INVOICE: 224529-1	01/26/26	26005360	155394	P	02/19/26	0001087 0610	GENERAL SUPPLIES	541.37
INVOICE: 224529-0	02/09/26	26005690	155394	P	02/19/26	1201059 0610 7000	GENERAL SUPPLIES	30.65
INVOICE: 224728-0/224837-0	01/21/26	26004882	155394	P	02/19/26	0401118 0610 7000	GENERAL SUPPLIES	125.76
INVOICE: 224251-0								
VENDOR TOTALS		85,955.34	YTD INVOICED			86,105.34	YTD PAID	8,154.12
18229 FERGUSON US HOLDINGS, INC.	01/21/26	26005304	155395	P	02/19/26	9201134 0610	GENERAL SUPPLIES	279.38
INVOICE: 1265137	01/12/26	26003876	155395	P	02/19/26	0703603 0450 25353	CONSTRUCTION SERVICES	187.38
INVOICE: 1214016	01/09/26	26003876	155395	P	02/19/26	0703603 0450 25353	CONSTRUCTION SERVICES	-385.68
INVOICE: CM385775	12/31/25	26003876	155395	P	02/19/26	0703603 0450 25353	CONSTRUCTION SERVICES	385.68
INVOICE: 1166181	12/04/25	26003876	155395	P	02/19/26	0703603 0450 25353	CONSTRUCTION SERVICES	1,374.00
INVOICE: 1053859	12/30/25	26003876	155395	P	02/19/26	0703603 0450 25353	CONSTRUCTION SERVICES	3,280.07
INVOICE: 1163612	12/29/25	26003876	155395	P	02/19/26	0703603 0450 25353	CONSTRUCTION SERVICES	7,987.64
INVOICE: 1155446	12/17/25	26003876	155395	P	02/19/26	0703603 0450 25353	CONSTRUCTION SERVICES	233.50
INVOICE: 1093620-1	12/11/25	26003876	155395	P	02/19/26	0703603 0450 25353	CONSTRUCTION SERVICES	700.50
INVOICE: 1093620	02/05/26	25009133	155395	P	02/19/26	0453603 0450 21142	CONSTRUCTION SERVICES	11,281.29
INVOICE: 1206286	01/21/26	25009133	155395	P	02/19/26	0453603 0450 21142	CONSTRUCTION SERVICES	1,236.14
INVOICE: 1257212	01/16/26	25009120	155395	P	02/19/26	0453603 0450 21142	CONSTRUCTION SERVICES	424.89
INVOICE: 1242733	01/14/26	25009120	155395	P	02/19/26	0453603 0450 21142	CONSTRUCTION SERVICES	608.55
INVOICE: 1227271	02/05/26	26005701	155395	P	02/19/26	1081134 0431	HVAC/ELECTRIC REPAIR & MA	28.10
INVOICE: 1340384								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		208,101.09	YTD INVOICED		221,547.08	YTD PAID		27,621.44
18562 FUTURE FARMERS OF AMERICA AND ITS KY ASSN.	01/19/26	26004963	155396	P	02/19/26	1202154 0673 106M	FEES/REGISTRATIONS (ACTIV	200.00
INVOICE:	01192026							
VENDOR TOTALS		200.00	YTD INVOICED		200.00	YTD PAID		200.00
17079 FISHER AUTO PARTS, INC	01/22/26	26005279	155397	P	02/19/26	9011096 0663	REPAIR PARTS	69.60
INVOICE:	772-242739							
	01/22/26	26005285	155397	P	02/19/26	9011096 0663	REPAIR PARTS	521.95
INVOICE:	772-242742							
	01/27/26	26005380	155397	P	02/19/26	9011096 0663	REPAIR PARTS	180.00
INVOICE:	772-242942							
	02/03/26	26005590	155397	P	02/19/26	9011096 0435	VEHICLE REPAIR & MAINT	61.20
INVOICE:	772-243247							
	02/04/26	26005596	155397	P	02/19/26	9011096 0663	REPAIR PARTS	197.34
INVOICE:	772-243250							
	02/02/26	26005485	155397	P	02/19/26	9011096 0663	REPAIR PARTS	21.29
INVOICE:	772-243165							
	02/10/26	26005666	155397	P	02/19/26	9011096 0663	REPAIR PARTS	28.24
INVOICE:	772-243465							
	02/10/26	26005766	155397	P	02/19/26	9011096 0663	REPAIR PARTS	264.57
INVOICE:	772-243497							
VENDOR TOTALS		10,319.03	YTD INVOICED		10,745.01	YTD PAID		1,344.19
4649 FLORENCE WINNELSON COMPANY	01/20/26	26004966	90003832	C	02/19/26	0011134 0434	BUILDING REPAIR/MAINTENAN	238.59
INVOICE:	675792 01							
	01/20/26	26004967	90003832	C	02/19/26	0051134 0434	BUILDING REPAIR/MAINTENAN	613.30
INVOICE:	675419 01							
	01/29/26	26005453	90003832	C	02/19/26	9201134 0694	EQUIPMENT SUPPLIES	1,552.00
INVOICE:	676448 01							
	01/29/26	26005393	90003832	C	02/19/26	1031134 0433	EQUIPMENT REPAIR & MAINT	2,036.25
INVOICE:	676350 01							
	01/29/26	26004794	90003832	C	02/19/26	0051134 0434	BUILDING REPAIR/MAINTENAN	80.10
INVOICE:	675118 01							
	01/26/26	26005324	90003832	C	02/19/26	1031134 0434	BUILDING REPAIR/MAINTENAN	312.35
INVOICE:	676236 01							
	01/26/26	26005324	90003832	C	02/19/26	1031134 0610	GENERAL SUPPLIES	103.00
INVOICE:	676236 01							
VENDOR TOTALS		42,316.09	YTD INVOICED		42,316.09	YTD PAID		4,935.59
12185 FORBO FLOORING, INC.	02/02/26	25009147	155398	P	02/19/26	0453603 0450 21142	CONSTRUCTION SERVICES	3,456.32
INVOICE:	7301138955							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		163,690.81	YTD INVOICED		163,690.81	YTD PAID		3,456.32
11481	FAMILY RESOURCE & YOUTH SERVICES COALITION							
	04/16/25	26004178	155399	P	02/19/26	1082104 0338	125M REGISTRATION FEES	185.00
INVOICE:	51597261							
	09/08/25	26002420	155399	P	02/19/26	0502104 0338	125M REGISTRATION FEES	149.00
INVOICE:	57457434							
	09/08/25	26002420	155399	P	02/19/26	0502104 0810	125M REGISTRATION FEES & OTHR	60.00
INVOICE:	57457434							
VENDOR TOTALS		3,862.00	YTD INVOICED		3,862.00	YTD PAID		394.00
17328	FSI FILTRATION, LLC							
	01/15/26	26005160	155400	P	02/19/26	4951134 0431	HVAC/ELECTRIC REPAIR & MA	337.92
INVOICE:	21855							
	01/29/26	26005325	155400	P	02/19/26	0901134 0431	HVAC/ELECTRIC REPAIR & MA	533.22
INVOICE:	21663							
	02/04/26	26005455	155400	P	02/19/26	0501134 0431	HVAC/ELECTRIC REPAIR & MA	955.28
INVOICE:	21717							
	02/04/26	26005457	155400	P	02/19/26	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1,033.05
INVOICE:	21726							
	02/04/26	26005458	155400	P	02/19/26	1051134 0431	HVAC/ELECTRIC REPAIR & MA	1,109.76
INVOICE:	21725							
	02/04/26	26005456	155400	P	02/19/26	0701134 0431	HVAC/ELECTRIC REPAIR & MA	1,409.19
INVOICE:	21724							
	02/10/26	26005325	155400	P	02/19/26	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1,057.93
INVOICE:	21771							
	02/11/26	26005771	155400	P	02/19/26	0401134 0431	HVAC/ELECTRIC REPAIR & MA	335.00
INVOICE:	21793							
	02/16/26	26005867	155400	P	02/19/26	0201134 0431	HVAC/ELECTRIC REPAIR & MA	338.45
INVOICE:	21824							
	02/16/26	26005868	155400	P	02/19/26	1031134 0431	HVAC/ELECTRIC REPAIR & MA	577.18
INVOICE:	21825							
	02/17/26	26005872	155400	P	02/19/26	9031134 0431	HVAC/ELECTRIC REPAIR & MA	378.68
INVOICE:	21836							
VENDOR TOTALS		33,397.20	YTD INVOICED		33,397.20	YTD PAID		8,065.66
14185	FUN AND FUNCTION							
	02/03/26	26005481	90003839	C	02/19/26	0012842 0610	343L GENERAL SUPPLIES	388.48
INVOICE:	1014780							
VENDOR TOTALS		388.48	YTD INVOICED		388.48	YTD PAID		388.48
17488	G.M. METTENS, INC.							
	01/16/26	26005247	155401	P	02/19/26	1201134 0424	CONTRACT GROUNDS SERVICE	310.00
INVOICE:	01222026							
VENDOR TOTALS		710.00	YTD INVOICED		710.00	YTD PAID		310.00

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18217 GANNETT MEDIA CORP	12/31/25	26004550	155402	P	02/19/26	0063603 0349	24173 OTHER PROFESSIONAL SERVIC	350.20
INVOICE: 0007477338	01/31/26	26004980	155402	P	02/19/26	0803603 0349	25354 OTHER PROFESSIONAL SERVIC	369.64
INVOICE: 0007525321								
VENDOR TOTALS		2,002.12	YTD INVOICED			2,002.12	YTD PAID	719.84
18698 GATEWAY CONSTRUCTION AND CONTRACTING	02/09/26	25009168	155403	P	02/19/26	0453603 0450	21142 CONSTRUCTION SERVICES	20,000.00
INVOICE: 2914								
VENDOR TOTALS		20,000.00	YTD INVOICED			20,000.00	YTD PAID	20,000.00
17228 MARSHA GERTON	02/16/26	26000931	155404	P	02/19/26	0002121 0349	337L OTHER PROFESSIONAL SERVIC	5,345.00
INVOICE: I260217327								
VENDOR TOTALS		10,756.25	YTD INVOICED			10,756.25	YTD PAID	5,345.00
17739 GOTO COMMUNICATIONS, INC.	02/01/26	26000513	155405	P	02/19/26	0001087 0532	TELEPHONE	18.25
INVOICE: IN7104919644	02/01/26	26000513	155405	P	02/19/26	0011087 0532	TELEPHONE	792.74
INVOICE: IN7104919644	02/01/26	26000513	155405	P	02/19/26	0051087 0532	TELEPHONE	430.75
INVOICE: IN7104919644	02/01/26	26000513	155405	P	02/19/26	0061087 0532	TELEPHONE	669.23
INVOICE: IN7104919644	02/01/26	26000513	155405	P	02/19/26	0201087 0532	TELEPHONE	408.05
INVOICE: IN7104919644	02/01/26	26000513	155405	P	02/19/26	0401087 0532	TELEPHONE	773.18
INVOICE: IN7104919644	02/01/26	26000513	155405	P	02/19/26	0451087 0532	TELEPHONE	334.14
INVOICE: IN7104919644	02/01/26	26000513	155405	P	02/19/26	0501087 0532	TELEPHONE	378.74
INVOICE: IN7104919644	02/01/26	26000513	155405	P	02/19/26	0601087 0532	TELEPHONE	401.43
INVOICE: IN7104919644	02/01/26	26000513	155405	P	02/19/26	0701087 0532	TELEPHONE	256.52
INVOICE: IN7104919644	02/01/26	26000513	155405	P	02/19/26	0801087 0532	TELEPHONE	351.09
INVOICE: IN7104919644	02/01/26	26000513	155405	P	02/19/26	0901087 0532	TELEPHONE	937.74
INVOICE: IN7104919644	02/01/26	26000513	155405	P	02/19/26	1001087 0532	TELEPHONE	355.75
INVOICE: IN7104919644	02/01/26	26000513	155405	P	02/19/26	1031087 0532	TELEPHONE	571.96
INVOICE: IN7104919644	02/01/26	26000513	155405	P	02/19/26	1051087 0532	TELEPHONE	519.65

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 02282026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/01/26	26000513	155405	P	02/19/26	1081087 0532	TELEPHONE	466.40
INVOICE: IN7104919644	02/01/26	26000513	155405	P	02/19/26	1201087 0532	TELEPHONE	733.24
INVOICE: IN7104919644	02/01/26	26000513	155405	P	02/19/26	4751087 0532	TELEPHONE	989.04
INVOICE: IN7104919644	02/01/26	26000513	155405	P	02/19/26	4951087 0532	TELEPHONE	408.05
INVOICE: IN7104919644	02/01/26	26000513	155405	P	02/19/26	9011096 0532	TELEPHONE	137.27
INVOICE: IN7104919644	02/01/26	26000513	155405	P	02/19/26	9201134 0532	TELEPHONE	153.27
VENDOR TOTALS		84,599.16	YTD INVOICED			84,599.16	YTD PAID	10,086.49
18518 GREENE MANUFACTURING INC.	02/06/26	26004913	155406	P	02/19/26	0902154 0695 106M	FURNITURE/FIXTURE SUPPLIE	9,140.00
INVOICE: 20172								
VENDOR TOTALS		12,402.00	YTD INVOICED			12,402.00	YTD PAID	9,140.00
17696 MATTHEW R. GROSSER	02/09/26	26001819	155407	P	02/19/26	4152027 0322	401KP EDUCATION CONSULTANT	550.00
INVOICE: 25CCH01-2V-P2	02/09/26	26002973	155407	P	02/19/26	4252027 0338	401MP REGISTRATION FEES	250.00
INVOICE: 25SATM01-3W-3								
VENDOR TOTALS		3,065.00	YTD INVOICED			3,965.00	YTD PAID	800.00
12884 KARA ADKINS GURLEY	12/30/25	26001936	155408	P	02/19/26	0002121 0349 337L	OTHER PROFESSIONAL SERVIC	406.25
INVOICE: 12302025								
VENDOR TOTALS		999.65	YTD INVOICED			999.65	YTD PAID	406.25
17476 THE HANOVER INSURANCE COMPANY	01/25/26	26005566	155303	P	02/05/26	4953603 0349 25351	OTHER PROFESSIONAL SERVIC	14,180.29
INVOICE: IHWM227043-00								
VENDOR TOTALS		14,180.29	YTD INVOICED			14,180.29	YTD PAID	14,180.29
18290 HARVEY MARSHALL BERLING ASSOCIATES, LLC	02/09/26	26001559	155409	P	02/19/26	0503603 0349 25352	OTHER PROFESSIONAL SERVIC	3,250.00
INVOICE: 4006-1	02/09/26	26001559	155409	P	02/19/26	0703603 0349 25353	OTHER PROFESSIONAL SERVIC	3,250.00
INVOICE: 4006-1	02/09/26	26001559	155409	P	02/19/26	0803603 0349 25354	OTHER PROFESSIONAL SERVIC	3,250.00
INVOICE: 4006-1	02/09/26	26001559	155409	P	02/19/26	4953603 0349 25351	OTHER PROFESSIONAL SERVIC	3,250.00
INVOICE: 4006-1								

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 02282026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,000.00	YTD INVOICED			13,000.00	YTD PAID	13,000.00
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT	01/31/26	26001545	155410	P	02/19/26	0002121 0349	337L OTHER PROFESSIONAL SERVIC	487.50
INVOICE: HSD39-00016								
VENDOR TOTALS		2,418.75	YTD INVOICED			2,418.75	YTD PAID	487.50
3812 HILLTOP BASIC RESOURCES, INC	01/18/26	25009152	155411	P	02/19/26	0453603 0450	21142 CONSTRUCTION SERVICES	628.00
INVOICE: 3165160								
INVOICE: 3165228	01/18/26	25009152	155411	P	02/19/26	0453603 0450	21142 CONSTRUCTION SERVICES	314.00
VENDOR TOTALS		56,595.98	YTD INVOICED			56,595.98	YTD PAID	942.00
9306 HOSEA PROJECT MOVERS	12/10/25	26004618	155412	P	02/19/26	0013610 0694	24084 EQUIPMENT SUPPLIES	47,973.00
INVOICE: 1726								
VENDOR TOTALS		47,973.00	YTD INVOICED			47,973.00	YTD PAID	47,973.00
1355 IDEAL SUPPLIES, INC.	01/23/26	26004698	155413	P	02/19/26	9011096 0610	GENERAL SUPPLIES	21.75
INVOICE: 2601-207562	01/23/26		155413	P	02/19/26	9011096 0610	GENERAL SUPPLIES	-21.75
INVOICE: 2601-207563	01/23/26	26004698	155413	P	02/19/26	9011096 0610	GENERAL SUPPLIES	213.00
INVOICE: 2601-207564	01/26/26	26004698	155413	P	02/19/26	9011096 0610	GENERAL SUPPLIES	237.00
INVOICE: 2601-207851	01/26/26	26004698	155413	P	02/19/26	9011096 0610	GENERAL SUPPLIES	225.00
INVOICE: 2601-207873	02/03/26	26004698	155413	P	02/19/26	9011096 0610	GENERAL SUPPLIES	684.00
INVOICE: 2602-208318	02/06/26	26004698	155413	P	02/19/26	9011096 0610	GENERAL SUPPLIES	643.20
INVOICE: 2602-208566								
VENDOR TOTALS		3,245.95	YTD INVOICED			3,245.95	YTD PAID	2,002.20
11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	02/04/26	26005613	155414	P	02/19/26	0202118 0610	15RM GENERAL SUPPLIES	1,866.53
INVOICE: 240808								
VENDOR TOTALS		20,692.53	YTD INVOICED			22,192.53	YTD PAID	1,866.53
199 INDEPENDENCE LUMBER & SUPPLY	02/03/26	26005684	155415	P	02/19/26	4951134 0610	GENERAL SUPPLIES	201.30
INVOICE: 274998								

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 02282026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,589.77	YTD INVOICED			2,589.77	YTD PAID	201.30
17478 INFOHANDLER.COM, INC	02/04/26	26001557	155416	P	02/19/26	0001121 0349 337X	OTHER PROFESSIONAL SERVIC	665.15
INVOICE: 27736								
VENDOR TOTALS		23,528.51	YTD INVOICED			23,528.51	YTD PAID	665.15
18376 SIGN MAGIC II, INC.	12/31/25	24008944	155417	P	02/19/26	0013610 0450 24084	CONSTRUCTION SERVICES	40,030.21
INVOICE: 24-084-SM								
VENDOR TOTALS		46,963.87	YTD INVOICED			46,963.87	YTD PAID	40,030.21
8576 BUREAU OF EDUCATION & RESEARCH, INC.	02/06/26	26005605	155418	P	02/19/26	1001077 0338 7000	REGISTRATION FEES	695.00
INVOICE: 5319452								
VENDOR TOTALS		695.00	YTD INVOICED			695.00	YTD PAID	695.00
13861 IXL LEARNING	01/21/26	26005255	155419	P	02/19/26	0502121 0653 310L	SOFTWARE	3,627.25
INVOICE: S568495								
INVOICE: 01/21/26		26005255	155419	P	02/19/26	0502121 0653 310M	SOFTWARE	2,852.75
INVOICE: S568495								
VENDOR TOTALS		83,282.00	YTD INVOICED			83,282.00	YTD PAID	6,480.00
427 JASPER ENGINE EXCHANGE, INC.	02/04/26	26005587	155420	P	02/19/26	9011096 0663	REPAIR PARTS	3,600.00
INVOICE: 15443331								
VENDOR TOTALS		20,400.00	YTD INVOICED			20,400.00	YTD PAID	3,600.00
1560 JOHNSON ELECTRIC SUPPLY CO, THE	02/09/26	26005685	90003827	C	02/19/26	0701134 0434	BUILDING REPAIR/MAINTENAN	376.84
INVOICE: S100385165.001								
VENDOR TOTALS		4,201.41	YTD INVOICED			4,201.41	YTD PAID	376.84
7606 JONES SCHOOL SUPPLY CO., INC.	01/26/26	26005314	90003833	C	02/19/26	0801118 0674 7000	AWARDS	342.30
INVOICE: 4003527								
VENDOR TOTALS		342.30	YTD INVOICED			342.30	YTD PAID	342.30
18640 DERRICK JONES	01/20/26	26005852	155421	P	02/19/26	110 1310	TUITION FROM INDIVIDUALS	300.00
INVOICE: 01202026								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 02282026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	300.00
7113 MT LIBRARY SERVICES, INC.	01/28/26	26004890	155422	P	02/19/26	0601118 0643 7000	SUPPLEMENTARY BKS/STUDY G	177.53
INVOICE: 721828-1								
VENDOR TOTALS		14,123.92	YTD INVOICED			14,123.92	YTD PAID	177.53
18877 K-12 SOLUTIONS GROUP, LLC	02/11/26	26005780	155423	P	02/19/26	0001029 0349	OTHER PROFESSIONAL SERVIC	900.00
INVOICE: 32934								
VENDOR TOTALS		900.00	YTD INVOICED			900.00	YTD PAID	900.00
1800 KENTUCKY ASSOCIATION FOR GIFTED EDUCATION	01/23/26	26005179	155424	P	02/19/26	0001011 0338 130X	REGISTRATION FEES-PD ONLY	310.00
INVOICE: 782								
INVOICE: 783	01/23/26	26005179	155424	P	02/19/26	0001011 0338 130X	REGISTRATION FEES-PD ONLY	310.00
VENDOR TOTALS		620.00	YTD INVOICED			620.00	YTD PAID	620.00
2406 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS	12/01/25	26005519	155425	P	02/19/26	4951077 0810 7000	REGISTRATION FEES & OTHR	450.00
INVOICE: 12210039								
INVOICE: 12210094	01/09/26	26004910	155425	P	02/19/26	0901118 0810 7000	REGISTRATION FEES & OTHR	450.00
INVOICE: 12210094								
INVOICE: 12210032	12/01/25	26002702	155425	P	02/19/26	0401118 0810 7000	REGISTRATION FEES & OTHR	450.00
INVOICE: 12210032								
INVOICE: 12209221	07/03/25	26005791	155425	P	02/19/26	1051118 0810 7000	REGISTRATION FEES & OTHR	450.00
VENDOR TOTALS		5,130.00	YTD INVOICED			5,130.00	YTD PAID	1,800.00
13060 KELLEY BROS., LLC	01/23/26	26004209	155426	P	02/19/26	4953603 0450 25351	CONSTRUCTION SERVICES	6,800.00
INVOICE: 55-106474								
VENDOR TOTALS		6,800.00	YTD INVOICED			6,800.00	YTD PAID	6,800.00
224 KENTON COUNTY FISCAL COURT	12/16/25	26000982	155427	P	02/19/26	0701089 0347 168X	SECURITY SERVICES	22,620.00
INVOICE: 6031								
INVOICE: 6031	12/16/25	26000982	155427	P	02/19/26	0801089 0347 168X	SECURITY SERVICES	22,620.00
INVOICE: 6031								
INVOICE: 6031	12/16/25	26000982	155427	P	02/19/26	1051089 0347 168X	SECURITY SERVICES	22,620.00
INVOICE: 6031								
INVOICE: 6031	12/16/25	26000982	155427	P	02/19/26	4951089 0347 168X	SECURITY SERVICES	22,620.00
INVOICE: 6031								

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 02282026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		90,480.00 YTD INVOICED			90,480.00 YTD PAID			90,480.00	
2544 KENTON COUNTY SHERIFF'S DEPARTMENT	01/20/26	26001593	155428	P	02/19/26	0011074 0311	TAX COLLECTION FEES	4,880.26	
INVOICE: 01202026	01/26/26	26001593	155428	P	02/19/26	0011074 0311	TAX COLLECTION FEES	3,434.21	
INVOICE: 01262026	02/02/26	26001593	155428	P	02/19/26	0011074 0311	TAX COLLECTION FEES	688.36	
INVOICE: 02022026	02/03/26	26001593	155428	P	02/19/26	0011074 0311	TAX COLLECTION FEES	6,217.95	
INVOICE: 02032026	02/09/26	26001593	155428	P	02/19/26	0011074 0311	TAX COLLECTION FEES	3,401.31	
INVOICE: 02092026	VENDOR TOTALS		1,699,135.24 YTD INVOICED			1,728,407.82 YTD PAID			18,622.09
15984 KENTUCKY COUNCIL OF TEACHERS OF ENGLISH LANGUAGE	02/10/26	26005645	155429	P	02/19/26	0401118 0338 7000	REGISTRATION FEES-PD ONLY	500.00	
INVOICE: 02102026	VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00
12888 COMMONWEALTH OF KENTUCKY	01/14/26	26005499	155430	P	02/19/26	0051134 0349	OTHER PROFESSIONAL SERVIC	125.00	
INVOICE: 172761	01/14/26	26005499	155430	P	02/19/26	0901134 0349	OTHER PROFESSIONAL SERVIC	375.00	
INVOICE: 172761	01/14/26	26005499	155430	P	02/19/26	4751134 0349	OTHER PROFESSIONAL SERVIC	250.00	
INVOICE: 172761	01/14/26	26005499	155430	P	02/19/26	0401134 0349	OTHER PROFESSIONAL SERVIC	350.00	
INVOICE: 172785	01/16/26	26005499	155430	P	02/19/26	1081134 0349	OTHER PROFESSIONAL SERVIC	125.00	
INVOICE: 172850	01/16/26	26005499	155430	P	02/19/26	1201134 0349	OTHER PROFESSIONAL SERVIC	250.00	
INVOICE: 172850	01/22/26	26005631	155430	P	02/19/26	1001134 0349	OTHER PROFESSIONAL SERVIC	225.00	
INVOICE: 172970	01/30/26	26005618	155431	P	02/19/26	0902154 0338 106M	REGISTRATION FEES	150.00	
INVOICE: 00552026	01/30/26	26005618	155431	P	02/19/26	0902154 0673 106M	FEES/REGISTRATIONS (ACTIV	2,250.00	
INVOICE: 00552026	01/16/26	26005732	155430	P	02/19/26	0501134 0349	OTHER PROFESSIONAL SERVIC	62.50	
INVOICE: 172859	01/16/26	26005732	155430	P	02/19/26	1201134 0349	OTHER PROFESSIONAL SERVIC	62.50	
INVOICE: 172859	01/23/26	26005732	155430	P	02/19/26	0501134 0349	OTHER PROFESSIONAL SERVIC	62.50	
INVOICE: 173049	01/23/26	26005732	155430	P	02/19/26	1201134 0349	OTHER PROFESSIONAL SERVIC	62.50	
INVOICE: 173049									

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TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,600.00	YTD INVOICED			5,670.00	YTD PAID	4,350.00
15326 KENTUCKY FBLA STATE CHAPTER	01/30/26	26005619	155432	P	02/19/26	0902154 0673 106M	FEES/REGISTRATIONS (ACTIV	805.00
INVOICE: 95004	01/31/26	26002505	155432	P	02/19/26	0402154 0338 106M	REGISTRATION FEES	2,235.00
INVOICE: 96260								
VENDOR TOTALS		5,670.00	YTD INVOICED			5,670.00	YTD PAID	3,040.00
12228 KENTUCKY SPEECH LANGUAGE HEARING ASSOCIATION	02/04/26	26005318	155433	P	02/19/26	0002121 0338 337M	REGISTRATION FEES-PD ONLY	3,185.00
INVOICE: 02042026								
VENDOR TOTALS		3,185.00	YTD INVOICED			3,185.00	YTD PAID	3,185.00
5621 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC.	01/29/26	26005450	155434	P	02/19/26	0501118 0338 7000	REGISTRATION FEES-PD ONLY	95.00
INVOICE: 105437								
VENDOR TOTALS		665.00	YTD INVOICED			665.00	YTD PAID	95.00
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION	01/23/26	26004838	155435	P	02/19/26	1201118 0810 7000	REGISTRATION FEES & OTHR	245.00
INVOICE: 37594	01/28/26	26005071	155436	P	02/19/26	0401118 0810 7000	REGISTRATION FEES & OTHR	300.00
INVOICE: 37668								
VENDOR TOTALS		1,900.00	YTD INVOICED			1,900.00	YTD PAID	545.00
10120 KROGER LIMITED PARTNERSHIP I	01/27/26	26003201	155437	P	02/19/26	0011271 0616	FOOD NON-INSTRUCTIONAL no	47.01
INVOICE: 032795	01/23/26	26000028	155437	P	02/19/26	0802104 0680 000K	WELFARE (FOOD/CLOTHES/UTI	111.32
INVOICE: 127093	01/20/26	26003862	155437	P	02/19/26	0902104 0616 125M	FOOD NON-INSTRUCTIONAL no	27.97
INVOICE: 001520	01/23/26	26005213	155437	P	02/19/26	0062104 0616 125M	FOOD NON-INSTRUCTIONAL no	388.00
INVOICE: 103309	01/22/26	26001220	155437	P	02/19/26	0202104 0616 125M	FOOD NON-INSTRUCTIONAL no	121.34
INVOICE: 068931	01/22/26	26000435	155437	P	02/19/26	0011124 0616	FOOD NON-INSTRUCTIONAL no	178.37
INVOICE: 076143	02/02/26	26000435	155437	P	02/19/26	0011124 0616	FOOD NON-INSTRUCTIONAL no	91.98
INVOICE: 009148	01/30/26	26005517	155437	P	02/19/26	4952104 0680 000K	WELFARE (FOOD/CLOTHES/UTI	189.47
INVOICE: 086205	01/22/26	26002076	155437	P	02/19/26	4952104 0680 000K	WELFARE (FOOD/CLOTHES/UTI	144.56
INVOICE: 088385	02/02/26	26004396	155437	P	02/19/26	0202104 0616 020F2	FOOD NON-INSTRUCTIONAL no	71.76

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 001712	01/30/26	26004931	155437	P	02/19/26	0901121 0519 7000	STUDENT TRANS PURCH OTH S	32.44
INVOICE: 094298	02/06/26	26000435	155437	P	02/19/26	0011124 0616	FOOD NON-INSTRUCTIONAL no	53.92
INVOICE: 089387	01/12/26	26004989	155437	P	02/19/26	0601118 0616 7000	FOOD NON-INSTRUCTIONAL no	233.91
INVOICE: 006198	02/10/26	26003201	155437	P	02/19/26	0011271 0616	FOOD NON-INSTRUCTIONAL no	131.47
INVOICE: 034339	02/17/26	26003201	155437	P	02/19/26	0011271 0616	FOOD NON-INSTRUCTIONAL no	125.13
INVOICE: 008398	02/11/26	26004914	155437	P	02/19/26	0202818 0616 7020	FOOD NON-INSTRUCTIONAL no	84.73
INVOICE: 052737	02/18/26	26003201	155437	P	02/19/26	0011271 0616	FOOD NON-INSTRUCTIONAL no	15.32
INVOICE: 023697	02/11/26	26001220	155437	P	02/19/26	0202104 0616 125M	FOOD NON-INSTRUCTIONAL no	124.29
INVOICE: 052924								
VENDOR TOTALS		23,649.81	YTD INVOICED			24,230.33	YTD PAID	2,172.99
13423 KENTUCKY ASSOCIATION FOR SCHOOL TECHNOLOGY								
INVOICE: 12/04/25	12/04/25	26004495	155438	P	02/19/26	0011124 0338	REGISTRATION FEES-PD ONLY	470.00
INVOICE: 61852793	01/30/26	26004495	155438	P	02/19/26	0011124 0338	REGISTRATION FEES-PD ONLY	235.00
INVOICE: 63893507	02/03/26	26005512	155438	P	02/19/26	0901118 0338 7000	REGISTRATION FEES-PD ONLY	235.00
INVOICE: 64023873	02/03/26	26005512	155438	P	02/19/26	0902154 0338 106M	REGISTRATION FEES	235.00
INVOICE: 64023873	10/15/25	26003240	155438	P	02/19/26	0002009 0338 162M	REGISTRATION FEES	297.00
INVOICE: 59166102								
VENDOR TOTALS		1,472.00	YTD INVOICED			1,472.00	YTD PAID	1,472.00
436 LAFORCE INC.								
INVOICE: 11/30/25	11/30/25	25009125	155439	P	02/19/26	0453603 0450 21142	CONSTRUCTION SERVICES	18,778.50
INVOICE: 5069400.3r	12/31/25	25009125	155439	P	02/19/26	0453603 0450 21142	CONSTRUCTION SERVICES	25,600.50
INVOICE: 5069400.4	01/31/26	25009125	155439	P	02/19/26	0453603 0450 21142	CONSTRUCTION SERVICES	18,478.80
INVOICE: 5069400.5								
VENDOR TOTALS		296,892.90	YTD INVOICED			318,096.90	YTD PAID	62,857.80
17598 LAKESHORE PARENT, LLC								
INVOICE: 01/31/26	01/31/26	26005379	155440	P	02/19/26	0501118 0610 7000	GENERAL SUPPLIES	66.48
INVOICE: 93351753	01/31/26	26005379	155440	P	02/19/26	0502797 0643 310MM	SUPPLEMENTARY BKS/STUDY G	394.12
INVOICE: 93351753								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,322.96 YTD INVOICED			7,322.96 YTD PAID			460.60
18733 LANGO LLC								
INVOICE:	01/15/26	26000117	155441	P	02/19/26	0201118 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
	454960							
INVOICE:	01/31/26	26000405	155441	P	02/19/26	1031121 0349 7000	OTHER PROFESSIONAL SERVIC	94.00
	455159							
INVOICE:	01/31/26	26000531	155441	P	02/19/26	0601118 0349 7000	OTHER PROFESSIONAL SERVIC	99.00
	455159							
INVOICE:	01/31/26	26000446	155441	P	02/19/26	0801118 0349 7000	OTHER PROFESSIONAL SERVIC	152.75
	455158							
INVOICE:	01/31/26	26000005	155441	P	02/19/26	0051118 0349 7000	OTHER PROFESSIONAL SERVIC	99.00
	455161							
INVOICE:	01/31/26	26005076	155441	P	02/19/26	0401121 0349 7000	OTHER PROFESSIONAL SERVIC	99.00
	455161							
INVOICE:	01/31/26	26000204	155441	P	02/19/26	0901118 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
	455160							
VENDOR TOTALS		9,200.98 YTD INVOICED			9,200.98 YTD PAID			637.75
15184 PIZZA BUDDY'S III, LLC								
INVOICE:	02/06/26	26005391	155442	P	02/19/26	0902104 0616 125M	FOOD NON-INSTRUCTIONAL no	70.35
	02062026-SK							
VENDOR TOTALS		1,854.68 YTD INVOICED			1,698.91 YTD PAID			70.35
15185 PIZZA BUDDY'S II, LLC								
INVOICE:	01/23/26	26005184	155443	P	02/19/26	0011124 0616	FOOD NON-INSTRUCTIONAL no	446.21
	01232026-CO							
VENDOR TOTALS		1,174.33 YTD INVOICED			1,174.33 YTD PAID			446.21
17474 LINDE GAS & EQUIPMENT INC.								
INVOICE:	01/28/26	26005394	155444	P	02/19/26	9201134 0431	HVAC/ELECTRIC REPAIR & MA	535.10
	54581790							
INVOICE:	01/22/26	26004952	155444	P	02/19/26	9201134 0431	HVAC/ELECTRIC REPAIR & MA	72.27
	54485707							
VENDOR TOTALS		1,026.47 YTD INVOICED			1,026.47 YTD PAID			607.37
9087 LOWE'S								
INVOICE:	01/15/26	26005133	155445	P	02/19/26	9201134 0610	GENERAL SUPPLIES	36.06
	999339-QDLGSE							
INVOICE:	01/26/26	26005321	155445	P	02/19/26	9201134 0694	ENRG3 EQUIPMENT SUPPLIES	47.64
	970570-QEQNFA							
INVOICE:	01/20/26	26005227	155445	P	02/19/26	0601134 0434	BUILDING REPAIR/MAINTENAN	123.54
	998130-QEBHNC							
INVOICE:	01/14/26	26005065	155445	P	02/19/26	0051134 0610	GENERAL SUPPLIES	61.92
	997004-QDGYQW							
INVOICE:	01/14/26	26005065	155445	P	02/19/26	0401134 0610	GENERAL SUPPLIES	105.25

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INVOICE: 997004-QDGYQW	01/06/26	26004872	155445	P	02/19/26	9201134 0610	GENERAL SUPPLIES	343.99
INVOICE: 992265-QEFQLC	01/30/26	26005420	155445	P	02/19/26	9011096 0694	EQUIPMENT SUPPLIES	111.06
INVOICE: 70947	02/03/26	26005728	155445	P	02/19/26	0601134 0434	BUILDING REPAIR/MAINTENAN	269.31
INVOICE: 97631	02/09/26	26005729	155445	P	02/19/26	4751134 0610	GENERAL SUPPLIES	94.84
INVOICE: 980323-QGIWLA	02/06/26	26005711	155445	P	02/19/26	4751134 0610	GENERAL SUPPLIES	35.00
INVOICE: 996819-QGCTFI	02/06/26	26005709	155445	P	02/19/26	0201134 0610	GENERAL SUPPLIES	17.90
INVOICE: 994414-QGAQVI	02/06/26	26005712	155445	P	02/19/26	9201134 0610	GENERAL SUPPLIES	42.07
INVOICE: 997541-QGAQWB	02/09/26	26005730	155445	P	02/19/26	0451134 0610	GENERAL SUPPLIES	54.25
INVOICE: 78613	02/09/26	26005730	155445	P	02/19/26	0801134 0610	GENERAL SUPPLIES	108.50
INVOICE: 78613	01/21/26	26005297	155445	P	02/19/26	0901134 0610	GENERAL SUPPLIES	34.70
INVOICE: 993564-QFVBVW	02/06/26	26005710	155445	P	02/19/26	4751134 0610	GENERAL SUPPLIES	24.68
INVOICE: 996245-QGDYRF	01/21/26	26005296	155445	P	02/19/26	9201134 0694	ENRG3 EQUIPMENT SUPPLIES	560.55
INVOICE: 992624-QEFWSB	01/30/26	26005495	155445	P	02/19/26	0011134 0610	GENERAL SUPPLIES	573.81
INVOICE: 991065-QFJMXE	02/13/26	26005908	155445	P	02/19/26	1201134 0433	EQUIPMENT REPAIR & MAINT	4.35
INVOICE: 99336								
VENDOR TOTALS		20,779.05	YTD INVOICED			19,337.62	YTD PAID	2,649.42
17004 LYNN BLUE PRINT AND SUPPLY COMPANY	01/28/26	26005537	155446	P	02/19/26	0063603 0349	24173 OTHER PROFESSIONAL SERVIC	4,700.00
INVOICE: L132838								
VENDOR TOTALS		22,773.60	YTD INVOICED			22,773.60	YTD PAID	4,700.00
18740 MANSFIELD SERVICE PARTNERS, LLC	01/14/26	26003735	155447	P	02/19/26	9011096 0627	DIESEL FUEL	17,801.62
INVOICE: IN-00327222	01/29/26	26003735	155447	P	02/19/26	9011096 0627	DIESEL FUEL	19,115.14
INVOICE: IN-00332456	02/09/26	26001760	155447	P	02/19/26	0001087 0624	FUEL OIL	53.25
INVOICE: IN-00337592								
VENDOR TOTALS		262,651.24	YTD INVOICED			262,651.24	YTD PAID	36,970.01
17836 MATTERHACKERS, INC.	01/15/26	26005140	155448	P	02/19/26	0902154 0610	106M GENERAL SUPPLIES	470.40
INVOICE: MH254901								

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	02/09/26	26005726	155448	P	02/19/26	0901118 0610 7000	GENERAL SUPPLIES	463.44
INVOICE: MH256064								
VENDOR TOTALS		8,686.07	YTD INVOICED			8,686.07	YTD PAID	933.84
16393 MATTHEW BENDER & COMPANY INC.	02/06/26	26005185	155449	P	02/19/26	0001121 0647 337X	REFERENCE MATERIALS	135.43
INVOICE: 48645176								
VENDOR TOTALS		135.43	YTD INVOICED			135.43	YTD PAID	135.43
9705 MBA RESEARCH AND CURRICULUM CENTER	12/04/25	26004511	155450	P	02/19/26	0402154 0646 106M	TESTS	28.00
INVOICE: 84649								
VENDOR TOTALS		5,028.00	YTD INVOICED			5,028.00	YTD PAID	28.00
9629 MULTI-HEALTH SYSTEMS INC	01/15/26	26005122	155451	P	02/19/26	0001121 0646 337X	TESTS	550.00
INVOICE: SIP00602240								
VENDOR TOTALS		1,125.00	YTD INVOICED			1,125.00	YTD PAID	550.00
17978 THE MILLCRAFT PAPER COMPANY	01/29/26	26005414	155452	P	02/19/26	0601118 0610P 7000	GENERAL SUPPLIES-PAPER	1,338.00
INVOICE: MSI00289614	01/22/26	26005240	155452	P	02/19/26	1032818 0610 7103	GENERAL SUPPLIES	1,338.00
INVOICE: MSI00286800	01/16/26	26005089	155452	P	02/19/26	1001118 0610P 7000	GENERAL SUPPLIES-PAPER	2,676.00
INVOICE: MSI00284266	02/02/26	26005423	155452	P	02/19/26	0801118 0610P 7000	GENERAL SUPPLIES-PAPER	1,338.00
INVOICE: MSI00290886	02/04/26	26005510	155452	P	02/19/26	0901118 0610P 7000	GENERAL SUPPLIES-PAPER	2,676.00
INVOICE: MSI00292016								
VENDOR TOTALS		107,956.65	YTD INVOICED			107,956.65	YTD PAID	9,366.00
2438 PRINTS ALBERT INC.	02/02/26	26005461	155453	P	02/19/26	0061077 0559 7000	OTHER - PRINTING	20.00
INVOICE: 396588	02/03/26	26005538	155453	P	02/19/26	0011099 0553	PRINT/BIND - PUBLICATIONS	150.00
INVOICE: 396594	02/04/26	26005563	155453	P	02/19/26	0062104 0559 125M	OTHER - PRINTING	118.00
INVOICE: 396596	02/11/26	26005664	155453	P	02/19/26	0401118 0559 7000	OTHER - PRINTING	114.00
INVOICE: 396632								
VENDOR TOTALS		29,720.60	YTD INVOICED			29,870.60	YTD PAID	402.00
18878 MOHAWK FACTORING, LLC	08/07/25	24008941	155454	P	02/19/26	0013610 0450 24084	CONSTRUCTION SERVICES	92,487.79

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9502305915								
VENDOR TOTALS		92,487.79	YTD INVOICED			92,487.79	YTD PAID	92,487.79
8548 MONARCH CONSTRUCTION COMPANY	02/03/26	24009063	155455	P	02/19/26	0013610 0450	24084 CONSTRUCTION SERVICES	556,000.50
INVOICE: 24-084-21	02/09/26	25009241	155455	P	02/19/26	0453603 0450	21142 CONSTRUCTION SERVICES	830,142.75
INVOICE: 21-142-09	01/12/26	25009241	155455	P	02/19/26	0453603 0450	21142 CONSTRUCTION SERVICES	504,642.60
INVOICE: 21-142-08								
VENDOR TOTALS		11,220,693.66	YTD INVOICED			13,136,252.76	YTD PAID	1,890,785.85
2960 MOREL INCORPORATED	02/02/26	26005068	155456	P	02/19/26	4953603 0450	25351 CONSTRUCTION SERVICES	243,188.28
INVOICE: 25-351-03								
VENDOR TOTALS		1,262,450.79	YTD INVOICED			1,262,450.79	YTD PAID	243,188.28
17877 MP SERVICES, LLC	01/19/26	26005275	155457	P	02/19/26	4751134 0422	SNOW REMOVAL	2,434.60
INVOICE: 6940	01/29/26	26005366	155457	P	02/19/26	4751134 0422	SNOW REMOVAL	18,109.28
INVOICE: 6941	02/05/26	26005717	155457	P	02/19/26	4751134 0422	SNOW REMOVAL	9,002.84
INVOICE: 6962	02/10/26	26005869	155457	P	02/19/26	4751134 0422	SNOW REMOVAL	2,434.60
INVOICE: 6980								
VENDOR TOTALS		57,394.40	YTD INVOICED			57,394.40	YTD PAID	31,981.32
12071 ANDY MURRAY, LLC	01/21/26	26004844	155458	P	02/19/26	0201077 0559	7000 OTHER - PRINTING	200.00
INVOICE: 33998	12/05/25	26004098	155458	P	02/19/26	1052818 0610	7105 GENERAL SUPPLIES	1,758.00
INVOICE: 33223								
VENDOR TOTALS		12,929.75	YTD INVOICED			12,929.75	YTD PAID	1,958.00
973 NORTHERN KENTUCKY UNIVERSITY	11/25/25	26004551	155460	P	02/19/26	4752121 0338	310M REGISTRATION FEES	200.00
INVOICE: E9675	11/25/25	26004551	155460	P	02/19/26	4752121 0338	310M REGISTRATION FEES	200.00
INVOICE: E9676	01/30/26	26000416	155461	P	02/19/26	0001719 0591	SERV PUR FR OTHER STATE A	2,537.50
INVOICE: 01302026	02/02/26	26000416	155461	P	02/19/26	0001719 0591	SERV PUR FR OTHER STATE A	3,451.00
INVOICE: 02022026	02/09/26	26005775	155459	P	02/19/26	0001719 0564	TUITION TO KY AGENCY	43,500.00
INVOICE: 1800009093								

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	12/12/25	26004581	155460	P	02/19/26	1002121 0338 310K	REGISTRATION FEES	200.00
INVOICE: E9928								
	12/12/25	26004581	155460	P	02/19/26	1002121 0338 310K	REGISTRATION FEES	200.00
INVOICE: E9929								
VENDOR TOTALS		287,863.00	YTD INVOICED			287,863.00	YTD PAID	50,288.50
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF								
	01/27/26	26001544	155462	P	02/19/26	0002121 0349 337L	OTHER PROFESSIONAL SERVIC	6,387.50
INVOICE: 26-0106								
	02/03/26	26001544	155462	P	02/19/26	0002121 0349 337L	OTHER PROFESSIONAL SERVIC	6,632.50
INVOICE: 26-0122								
VENDOR TOTALS		71,295.00	YTD INVOICED			83,405.00	YTD PAID	13,020.00
8600 NORTHERN KENTUCKY WATER SERVICE								
	01/12/26		90003819	T	02/19/26	9031087 0411	WATER/SEWAGE	183.98
INVOICE: 7400044220-1225								
	01/30/26		90003819	T	02/19/26	0801087 0411	WATER/SEWAGE	272.20
INVOICE: 5142418281-0126								
	01/12/26		90003819	T	02/19/26	1031087 0411	WATER/SEWAGE	735.50
INVOICE: 5081911060-1225								
	01/12/26		90003819	T	02/19/26	0201087 0411	WATER/SEWAGE	2,161.24
INVOICE: 0000834880-1225								
	01/12/26		90003819	T	02/19/26	0401087 0411	WATER/SEWAGE	2,277.48
INVOICE: 0000835735-1225								
	01/12/26		90003819	T	02/19/26	0401087 0411	WATER/SEWAGE	3,123.83
INVOICE: 3977382394-1225								
VENDOR TOTALS		68,653.47	YTD INVOICED			104,735.43	YTD PAID	8,754.23
17693 ODP BUSINESS SOLUTIONS, LLC								
	01/22/26	26005311	155463	P	02/19/26	1051118 0610 7000	GENERAL SUPPLIES	392.11
INVOICE: 453581629001								
	01/20/26	26005211	155463	P	02/19/26	1051118 0610 7000	GENERAL SUPPLIES	89.26
INVOICE: 454882475001								
	01/21/26	26005211	155463	P	02/19/26	1051118 0610 7000	GENERAL SUPPLIES	68.09
INVOICE: 454882476001								
	01/23/26	26005331	155463	P	02/19/26	0901118 0610 7000	GENERAL SUPPLIES	134.62
INVOICE: 454992124001								
	01/23/26	26005352	155463	P	02/19/26	4751118 0610 7000	GENERAL SUPPLIES	67.55
INVOICE: 455440924001								
	01/19/26	26005128	155463	P	02/19/26	0801121 0650 7000	SUPPLIES TECHNOLOGY RELAT	53.89
INVOICE: 453133601001								
	01/21/26	26005218	155463	P	02/19/26	4951118 0610 7000	GENERAL SUPPLIES	57.87
INVOICE: 454882594001								
	01/22/26	26005313	155463	P	02/19/26	4951118 0650 7000	Other Supplies-Technology	80.78
INVOICE: 453581681001								
	01/13/26	26004959	155463	P	02/19/26	0451118 0610 7000	GENERAL SUPPLIES	147.85
INVOICE: 453793931001								
	01/16/26	26004959	155463	P	02/19/26	0451118 0610 7000	GENERAL SUPPLIES	9.25

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INVOICE: 453793926002	01/12/26	26004960	155463	P	02/19/26	0901077 0650 7000	Other Supplies-Technology	279.99
INVOICE: 453793784001	01/14/26	26005102	155463	P	02/19/26	0901118 0610 7000	GENERAL SUPPLIES	84.50
INVOICE: 456123331001	01/13/26	26005047	155463	P	02/19/26	4751118 0610 7000	GENERAL SUPPLIES	129.11
INVOICE: 455736517001	01/15/26	26005108	155463	P	02/19/26	1201118 0610 7000	GENERAL SUPPLIES	275.80
INVOICE: 451214951001	01/16/26	26005108	155463	P	02/19/26	1201118 0610 7000	GENERAL SUPPLIES	96.10
INVOICE: 451215000001	01/15/26	26005143	155463	P	02/19/26	0902154 0650 106M	SUPPLIES TECHNOLOGY RELAT	1,161.25
INVOICE: 454046047001	01/16/26	26005143	155463	P	02/19/26	0902154 0650 106M	SUPPLIES TECHNOLOGY RELAT	200.49
INVOICE: 454046051001	01/16/26	26005143	155463	P	02/19/26	0902154 0650 106M	SUPPLIES TECHNOLOGY RELAT	201.79
INVOICE: 454046052001	01/15/26	26005143	155463	P	02/19/26	0902154 0650 106M	SUPPLIES TECHNOLOGY RELAT	200.49
INVOICE: 454046071001	01/27/26	26005381	155463	P	02/19/26	0011082 0610	GENERAL SUPPLIES	51.06
INVOICE: 456794215001	01/28/26	26005381	155463	P	02/19/26	0011082 0610	GENERAL SUPPLIES	50.61
INVOICE: 456794214001	01/14/26	26005020	155463	P	02/19/26	0902154 0650 106M	SUPPLIES TECHNOLOGY RELAT	154.39
INVOICE: 455183104001	01/13/26	26005020	155463	P	02/19/26	0902154 0650 106M	SUPPLIES TECHNOLOGY RELAT	1,203.93
INVOICE: 455183105001	01/27/26	26005332	155463	P	02/19/26	4951118 0610 7000	GENERAL SUPPLIES	342.54
INVOICE: 454992033001	01/23/26	26005332	155463	P	02/19/26	4951118 0610 7000	GENERAL SUPPLIES	82.94
INVOICE: 454992020001	01/12/26	26005009	155463	P	02/19/26	0011187 0610	GENERAL SUPPLIES	48.84
INVOICE: 455182985001	01/14/26	26005009	155463	P	02/19/26	0011187 0610	GENERAL SUPPLIES	42.87
INVOICE: 455182986001	01/12/26	26005009	155463	P	02/19/26	0011187 0610	GENERAL SUPPLIES	126.39
INVOICE: 455182984001	01/14/26	26005009	155463	P	02/19/26	0011187 0610	GENERAL SUPPLIES	79.16
INVOICE: 455182987001	01/23/26	26005009	155463	P	02/19/26	0011187 0610	GENERAL SUPPLIES	63.90
INVOICE: 455586907001	01/13/26	26005009	155463	P	02/19/26	0011187 0610	GENERAL SUPPLIES	474.97
INVOICE: 455182983001	01/30/26	26005489	155463	P	02/19/26	0001087 0610	GENERAL SUPPLIES	732.75
INVOICE: 455396250001	01/30/26	26005489	155463	P	02/19/26	0001087 0610	GENERAL SUPPLIES	1,246.37
INVOICE: 455396255001	01/30/26	26005482	155463	P	02/19/26	4751118 0610 7000	GENERAL SUPPLIES	155.56
INVOICE: 456786004001	01/29/26	26005352	155463	P	02/19/26	4751118 0610 7000	GENERAL SUPPLIES	43.86
INVOICE: 455440925001								

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	01/27/26	26005382	155463	P	02/19/26	0011099 0610	GENERAL SUPPLIES	40.22
INVOICE: 456794252001	01/29/26	26005382	155463	P	02/19/26	0011099 0610	GENERAL SUPPLIES	29.39
INVOICE: 456794256001	01/28/26	26005382	155463	P	02/19/26	0011099 0610	GENERAL SUPPLIES	88.43
INVOICE: 456794253001	01/29/26	26005444	155463	P	02/19/26	0451087 0610	GENERAL SUPPLIES	58.24
INVOICE: 457430048001	02/04/26	26005434	155463	P	02/19/26	0001087 0610	GENERAL SUPPLIES	9.69
INVOICE: 457499130001	02/03/26	26005434	155463	P	02/19/26	0001087 0610	GENERAL SUPPLIES	2.85
INVOICE: 457499137001	02/04/26	26005434	155463	P	02/19/26	0001087 0610	GENERAL SUPPLIES	51.59
INVOICE: 457499129001	02/04/26	26005434	155463	P	02/19/26	0001087 0610	GENERAL SUPPLIES	19.39
INVOICE: 457499132001	02/04/26	26005434	155463	P	02/19/26	0001087 0610	GENERAL SUPPLIES	21.89
INVOICE: 457499135001	02/02/26	26005444	155463	P	02/19/26	0453603 0733 21142	FURNITURE & FIXTURES	1,149.95
INVOICE: 457430047001	02/04/26	26005608	155463	P	02/19/26	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	1,249.05
INVOICE: 458140992001	02/04/26	26005608	155463	P	02/19/26	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	467.04
INVOICE: 458140993001	01/23/26	26005332	155463	P	02/19/26	4951118 0610 7000	GENERAL SUPPLIES	254.34
INVOICE: 454992019001	02/04/26	26005332	155463	P	02/19/26	4951118 0610 7000	GENERAL SUPPLIES	-98.68
INVOICE: 457763566001	02/05/26	26005597	155463	P	02/19/26	4951118 0610 7000	GENERAL SUPPLIES	44.99
INVOICE: 457887546001	02/05/26	26005597	155463	P	02/19/26	4951118 0610 7000	GENERAL SUPPLIES	13.29
INVOICE: 457887544001	02/05/26	26005661	155463	P	02/19/26	0601118 0610 7000	GENERAL SUPPLIES	51.42
INVOICE: 453018373001	02/08/26	26005661	155463	P	02/19/26	0601118 0610 7000	GENERAL SUPPLIES	130.36
INVOICE: 453018313001	02/03/26	26005552	155463	P	02/19/26	0551198 0610 103X	GENERAL SUPPLIES	70.69
INVOICE: 458517984001	02/04/26	26005552	155463	P	02/19/26	0551198 0610 103X	GENERAL SUPPLIES	53.84
INVOICE: 458517987001	02/03/26	26005381	155463	P	02/19/26	0011082 0610	GENERAL SUPPLIES	7.69
INVOICE: 456794217001	02/03/26	26005542	155463	P	02/19/26	0011099 0610	GENERAL SUPPLIES	28.33
INVOICE: 458517879001	02/04/26	26005542	155463	P	02/19/26	0011099 0610	GENERAL SUPPLIES	161.90
INVOICE: 458517879002	02/04/26	26005542	155463	P	02/19/26	0011099 0610	GENERAL SUPPLIES	171.18
INVOICE: 458517881001	01/28/26	26005372	155463	P	02/19/26	0001013 0650 016X	SUPPLIES TECHNOLOGY RELAT	255.91
INVOICE: 456526859001	02/06/26	26005372	155463	P	02/19/26	0001013 0650 016X	SUPPLIES TECHNOLOGY RELAT	-29.99

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WARRANT: 02282026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 457362555001	02/13/26	26005841	155463	P	02/19/26	0801118 0610 7000	GENERAL SUPPLIES	56.49
INVOICE: 456393041001	02/13/26	26005799	155463	P	02/19/26	0802118 0610 315KA	GENERAL SUPPLIES	41.87
INVOICE: 458516297001	02/11/26	26005799	155463	P	02/19/26	0802118 0610 315KA	GENERAL SUPPLIES	97.45
INVOICE: 458516299001	01/13/26	26005009	155463	P	02/19/26	0011187 0610	GENERAL SUPPLIES	29.52
INVOICE: 455182983002	02/05/26	26005009	155463	P	02/19/26	0011187 0610	GENERAL SUPPLIES	-25.00
INVOICE: 456223153001								
VENDOR TOTALS		85,747.50	YTD INVOICED			91,094.86	YTD PAID	13,134.26
223 OVERHEAD DOOR COMPANY OF COVINGTON, INC	01/13/26	26004964	155464	P	02/19/26	0901134 0434	BUILDING REPAIR/MAINTENAN	250.00
INVOICE: NIN0042268								
VENDOR TOTALS		4,489.50	YTD INVOICED			4,489.50	YTD PAID	250.00
15367 PACE ANALYTICAL SERVICES, INC	01/28/26	26000618	155465	P	02/19/26	0701134 0349	OTHER PROFESSIONAL SERVIC	182.00
INVOICE: 264402235	01/23/26	26000618	155465	P	02/19/26	0701134 0349	OTHER PROFESSIONAL SERVIC	103.00
INVOICE: 264402028	02/10/26	26000618	155465	P	02/19/26	0701134 0349	OTHER PROFESSIONAL SERVIC	249.00
INVOICE: 264403566								
VENDOR TOTALS		1,705.40	YTD INVOICED			1,705.40	YTD PAID	534.00
18027 YUTZE LLC	01/22/26	26000252	155466	P	02/19/26	1081134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13183	01/22/26	26000252	155466	P	02/19/26	4951134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13188	01/23/26	26000252	155466	P	02/19/26	1051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13161	01/23/26	26000252	155466	P	02/19/26	1031134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13169	01/22/26	26000252	155466	P	02/19/26	1001134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13197	01/22/26	26000252	155466	P	02/19/26	4751134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13184	01/21/26	26000252	155466	P	02/19/26	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13195	01/21/26	26000252	155466	P	02/19/26	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13196	01/22/26	26000252	155466	P	02/19/26	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13180	01/22/26	26000252	155466	P	02/19/26	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13181								

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WARRANT: 02282026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 13186	01/22/26	26000252	155466	P	02/19/26	0801134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13164	01/23/26	26000252	155466	P	02/19/26	0061134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13173	01/23/26	26000252	155466	P	02/19/26	0451134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13190	01/21/26	26000252	155466	P	02/19/26	0701134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13192	01/21/26	26000252	155466	P	02/19/26	0501134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13178	01/22/26	26000252	155466	P	02/19/26	0601134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13175	01/23/26	26000252	155466	P	02/19/26	0401134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13172	01/23/26	26000252	155466	P	02/19/26	0201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13167	01/23/26	26000252	155466	P	02/19/26	0051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 13182	01/22/26	26000252	155466	P	02/19/26	1081134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13189	01/22/26	26000252	155466	P	02/19/26	4951134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13160	01/23/26	26000252	155466	P	02/19/26	1051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13168	01/23/26	26000252	155466	P	02/19/26	1031134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13198	01/22/26	26000252	155466	P	02/19/26	1001134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13185	01/22/26	26000252	155466	P	02/19/26	4751134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13194	01/21/26	26000252	155466	P	02/19/26	0901134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13179	01/22/26	26000252	155466	P	02/19/26	1201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13187	01/22/26	26000252	155466	P	02/19/26	0801134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13165	01/23/26	26000252	155466	P	02/19/26	0061134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13174	01/23/26	26000252	155466	P	02/19/26	0451134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13191	01/21/26	26000252	155466	P	02/19/26	0701134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13193	01/21/26	26000252	155466	P	02/19/26	0501134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13177	01/22/26	26000252	155466	P	02/19/26	0601134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13176	01/23/26	26000252	155466	P	02/19/26	0401134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13171	01/23/26	26000252	155466	P	02/19/26	0201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 13171	01/23/26	26000252	155466	P	02/19/26	0051134 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: 13166	01/23/26	26000252	155466	P	02/19/26	9201134 0349	OTHER PROFESSIONAL SERVIC	32.98
INVOICE: 13163	01/23/26	26000252	155466	P	02/19/26	9201134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 13162	01/23/26	26000252	155466	P	02/19/26	9031134 0349	OTHER PROFESSIONAL SERVIC	79.98
INVOICE: 13170								
VENDOR TOTALS		7,358.72	YTD INVOICED			9,611.24	YTD PAID	1,051.24
17602 PROJECT LEAD THE WAY, INC	02/09/26	26005706	155467	P	02/19/26	4752154 0338 348M	REGISTRATION FEES	1,200.00
INVOICE: 524413								
VENDOR TOTALS		50,176.30	YTD INVOICED			50,176.30	YTD PAID	1,200.00
17576 PRECISE LAWN CARE	02/09/26	26005365	155468	P	02/19/26	1001134 0422	SNOW REMOVAL	6,800.00
INVOICE: 1551								
VENDOR TOTALS		47,912.00	YTD INVOICED			50,288.00	YTD PAID	6,800.00
4921 PRESENTATIONS SOLUTIONS	01/27/26	26005338	155469	P	02/19/26	4751118 0610 7000	GENERAL SUPPLIES	2,059.95
INVOICE: 0100994-IN								
VENDOR TOTALS		2,059.95	YTD INVOICED			2,059.95	YTD PAID	2,059.95
14809 PROFORMA N & M COMMUNICATIONS	02/06/26	26005412	155470	P	02/19/26	0011099 0610	GENERAL SUPPLIES	1,492.50
INVOICE: BF06021506A								
VENDOR TOTALS		12,482.35	YTD INVOICED			12,482.35	YTD PAID	1,492.50
18223 GUSTAVE A. LARSON CO.	01/22/26	26005303	155471	P	02/19/26	1081134 0431	HVAC/ELECTRIC REPAIR & MA	107.89
INVOICE: 3626592	01/23/26	26005230	155471	P	02/19/26	1001134 0431	HVAC/ELECTRIC REPAIR & MA	572.57
INVOICE: 3626752	02/02/26	26005459	155471	P	02/19/26	1001134 0431	HVAC/ELECTRIC REPAIR & MA	364.43
INVOICE: 3627638	02/02/26	26005395	155471	P	02/19/26	1051134 0431	HVAC/ELECTRIC REPAIR & MA	1,402.94
INVOICE: 3627641	02/04/26	26005475	155471	P	02/19/26	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1,489.83
INVOICE: 3628192	02/04/26	26005501	155471	P	02/19/26	1201134 0433	EQUIPMENT REPAIR & MAINT	54.47
INVOICE: 3628193	02/02/26	26005155	155471	P	02/19/26	0401134 0431	HVAC/ELECTRIC REPAIR & MA	234.89
INVOICE: 3627639	02/02/26	26005231	155471	P	02/19/26	4751134 0431	HVAC/ELECTRIC REPAIR & MA	234.89
INVOICE: 3627637								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/09/26 3628639	26005532	155471	P	02/19/26	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1,493.37
INVOICE:	02/09/26 3628640	26005531	155471	P	02/19/26	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1,493.37
INVOICE:	02/09/26 3628663	26005669	155471	P	02/19/26	1201134 0431	HVAC/ELECTRIC REPAIR & MA	1,088.04
INVOICE:	02/09/26 3628637	26005650	155471	P	02/19/26	0061134 0431	HVAC/ELECTRIC REPAIR & MA	930.25
INVOICE:	02/13/26 3629400	26005584	155471	P	02/19/26	1001134 0431	HVAC/ELECTRIC REPAIR & MA	112.00
INVOICE:	02/13/26 3629402	26005772	155471	P	02/19/26	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1,046.52
INVOICE:	02/13/26 3629403	26005742	155471	P	02/19/26	0901134 0431	HVAC/ELECTRIC REPAIR & MA	842.70
INVOICE:	02/13/26 3629401	26005743	155471	P	02/19/26	1001134 0431	HVAC/ELECTRIC REPAIR & MA	429.43
VENDOR TOTALS		54,824.08	YTD INVOICED			55,101.40	YTD PAID	11,897.59
10999 CINCINNATI COPIERS, INC								
INVOICE:	01/19/26 2103980	26000271	155472	P	02/19/26	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	519.55
INVOICE:	01/19/26 2103984	26000003	155472	P	02/19/26	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	170.70
INVOICE:	01/19/26 2103972	26001784	155472	P	02/19/26	9011096 0433	EQUIPMENT REPAIR & MAINT	5.39
INVOICE:	01/19/26 2103976	26000183	155472	P	02/19/26	4951077 0432 7000	TECH-RELATED REPAIRS & M	192.06
INVOICE:	01/19/26 2103986	26001655	155472	P	02/19/26	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	511.54
INVOICE:	01/19/26 2103981	26001153	155472	P	02/19/26	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	698.66
INVOICE:	01/22/26 2105240	26000412	155472	P	02/19/26	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	553.26
INVOICE:	01/19/26 2103985	26000202	155472	P	02/19/26	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	393.40
INVOICE:	01/19/26 2103978	26000043	155472	P	02/19/26	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	275.83
INVOICE:	01/27/26 2106670	26001850	155472	P	02/19/26	0011029 0433	EQUIPMENT REPAIR & MAINT	3.89
INVOICE:	01/19/26 2103971	26000004	155472	P	02/19/26	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	343.75
INVOICE:	01/19/26 2103982	26000357	155472	P	02/19/26	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	235.85
INVOICE:	01/19/26 2103975	26000237	155472	P	02/19/26	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	134.05
INVOICE:	01/19/26 2103979	26000155	155472	P	02/19/26	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	139.45
INVOICE:	01/19/26 2103977	26000235	155472	P	02/19/26	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	367.07
INVOICE:	01/19/26	26000116	155472	P	02/19/26	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	352.71

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2103973	01/19/26	26000124	155472	P	02/19/26	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	86.24
INVOICE: 2103983	02/18/26	26000357	155472	P	02/19/26	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	470.10
INVOICE: 2116162	02/18/26	26000043	155472	P	02/19/26	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	385.52
INVOICE: 2116158	01/19/26	26000404	155472	P	02/19/26	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	332.56
INVOICE: 2103974	02/18/26	26000404	155472	P	02/19/26	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	607.05
INVOICE: 2116154	02/18/26	26000155	155472	P	02/19/26	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	301.19
INVOICE: 2116159	02/18/26	26000237	155472	P	02/19/26	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	265.78
INVOICE: 2116155	02/18/26	26000237	155472	P	02/19/26	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	265.78
VENDOR TOTALS		58,034.05	YTD INVOICED			60,005.69	YTD PAID	7,345.60
17310 PSST AQUISITIONS, LLC	02/02/26	26005963	155473	P	02/19/26	0011081 0653	SOFTWARE	16,938.00
INVOICE: INV-11777								
VENDOR TOTALS		26,331.00	YTD INVOICED			26,331.00	YTD PAID	16,938.00
18540 QUEST CONSTRUCTION, LLC	01/22/26	26005276	155474	P	02/19/26	0011134 0422	SNOW REMOVAL	600.00
INVOICE: 7205	01/22/26	26005276	155474	P	02/19/26	1081134 0422	SNOW REMOVAL	2,800.00
INVOICE: 7204	01/22/26	26005276	155474	P	02/19/26	1201134 0422	SNOW REMOVAL	2,800.00
INVOICE: 7204	01/29/26	26005367	155474	P	02/19/26	1081134 0422	SNOW REMOVAL	8,500.00
INVOICE: 7210	01/29/26	26005367	155474	P	02/19/26	1201134 0422	SNOW REMOVAL	8,500.00
INVOICE: 7210	01/29/26	26005367	155474	P	02/19/26	0011134 0422	SNOW REMOVAL	3,000.00
INVOICE: 7211	02/09/26	26005805	155474	P	02/19/26	1081134 0422	SNOW REMOVAL	7,800.00
INVOICE: 7248	02/09/26	26005805	155474	P	02/19/26	1201134 0422	SNOW REMOVAL	7,800.00
INVOICE: 7248	02/09/26	26005805	155474	P	02/19/26	0011134 0422	SNOW REMOVAL	2,400.00
INVOICE: 7249	02/09/26	26005805	155474	P	02/19/26	0011134 0422	SNOW REMOVAL	2,400.00
VENDOR TOTALS		72,200.00	YTD INVOICED			72,200.00	YTD PAID	44,200.00
16154 QUIKRETE HOLDINGS, INC.	01/20/26	25009149	155475	P	02/19/26	0453603 0450 21142	CONSTRUCTION SERVICES	-630.00
INVOICE: 32867025	01/05/26	25009149	155475	P	02/19/26	0453603 0450 21142	CONSTRUCTION SERVICES	4,295.52
INVOICE: 32768804								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/18/25	25009149	155475	P	02/19/26	0453603 0450	21142 CONSTRUCTION SERVICES	3,869.88
INVOICE: 32536371	10/14/25	25009149	155475	P	02/19/26	0453603 0450	21142 CONSTRUCTION SERVICES	4,217.32
INVOICE: 32306386	10/01/25	25009149	155475	P	02/19/26	0453603 0450	21142 CONSTRUCTION SERVICES	8,732.72
INVOICE: 32219940	10/01/25	25009149	155475	P	02/19/26	0453603 0450	21142 CONSTRUCTION SERVICES	350.00
INVOICE: 32212574								
VENDOR TOTALS		20,835.44	YTD INVOICED			20,835.44	YTD PAID	20,835.44
16376 STAPLES INC., DBA QUILL LLC	01/09/26	26004925	155476	P	02/19/26	4751118 0610	7000 GENERAL SUPPLIES	210.58
INVOICE: 47303359								
VENDOR TOTALS		11,462.41	YTD INVOICED			11,462.41	YTD PAID	210.58
15471 RADIO ID EQUIPMENT, INC.	01/30/26	26005426	155477	P	02/19/26	0801118 0650	7000 other Supplies-Technology	195.00
INVOICE: 3393								
VENDOR TOTALS		14,215.00	YTD INVOICED			14,215.00	YTD PAID	195.00
13527 RADIUS CONSTRUCTION	01/31/26	26003975	155478	P	02/19/26	0703603 0450	25353 CONSTRUCTION SERVICES	162,540.00
INVOICE: 25-353-3								
VENDOR TOTALS		496,710.00	YTD INVOICED			496,710.00	YTD PAID	162,540.00
11965 READ NATURALLY	01/21/26	26005177	155479	P	02/19/26	4752121 0653	310M SOFTWARE	192.54
INVOICE: 278137								
VENDOR TOTALS		4,264.19	YTD INVOICED			4,264.19	YTD PAID	192.54
11773 RICE SIGNS & LIGHTING, INC	01/23/26	26004971	155480	P	02/19/26	1051134 0433	EQUIPMENT REPAIR & MAINT	1,574.13
INVOICE: 3510								
VENDOR TOTALS		14,094.86	YTD INVOICED			14,094.86	YTD PAID	1,574.13
628 RICOH-USA	02/01/26	26000356	155481	P	02/19/26	1001118 0433	7000 EQUIPMENT REPAIR & MAINT	85.59
INVOICE: 5072708086	01/22/26	26000261	155481	P	02/19/26	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	31.97
INVOICE: 5072662814	09/01/25	26000203	155481	P	02/19/26	0901118 0433	7000 EQUIPMENT REPAIR & MAINT	34.16
INVOICE: 5071921889	09/01/25	26000203	155481	P	02/19/26	0901118 0433	7000 EQUIPMENT REPAIR & MAINT	-34.16
INVOICE: 5072333166	10/01/25	26000203	155481	P	02/19/26	0901118 0433	7000 EQUIPMENT REPAIR & MAINT	45.27

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INVOICE: 5072096649	11/01/25	26000203	155481	P	02/19/26	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	40.51
INVOICE: 5072447465	10/01/25	26000203	155481	P	02/19/26	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	-45.27
INVOICE: 5072333168	11/01/25	26000203	155481	P	02/19/26	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	-40.51
INVOICE: 5072333167	10/13/25	26001654	155481	P	02/19/26	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	5.15
INVOICE: 5072186744	10/13/25	26001654	155481	P	02/19/26	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	-5.15
INVOICE: 5072216760	08/21/25	26001654	155481	P	02/19/26	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	7.64
INVOICE: 5071887593	08/21/25	26001654	155481	P	02/19/26	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	-7.64
INVOICE: 5072188008								
VENDOR TOTALS		1,481.81	YTD INVOICED			1,564.86	YTD PAID	117.56
9725 ALL AMERICAN SPORTS CORP	12/04/25	26005210	155482	P	02/19/26	1051919 0893 0136	UNIFORMS	3,800.00
INVOICE: 952466256	12/04/25	26005210	155482	P	02/19/26	1052825 0893 7105	UNIFORMS	2,914.80
INVOICE: 952466256	01/30/26	26004783	155482	P	02/19/26	1031919 0610 0136	GENERAL SUPPLIES	3,351.10
INVOICE: 952489176								
VENDOR TOTALS		14,512.00	YTD INVOICED			14,512.00	YTD PAID	10,065.90
14501 ROCHESTER 100, INC	02/03/26	26005428	90003842	C	02/19/26	0051118 0610 7000	GENERAL SUPPLIES	1,656.00
INVOICE: INV112188								
VENDOR TOTALS		4,586.00	YTD INVOICED			4,586.00	YTD PAID	1,656.00
15529 RUSH TRUCK CENTERS OF OHIO, INC	01/27/26	26005345	155483	P	02/19/26	9011096 0663	REPAIR PARTS	1,679.73
INVOICE: 3044808260	01/21/26	26005242	155483	P	02/19/26	9011096 0663	REPAIR PARTS	59.43
INVOICE: 3044747857	01/20/26	26005190	155483	P	02/19/26	9011096 0663	REPAIR PARTS	171.72
INVOICE: 3044716654	02/02/26	26005503	155483	P	02/19/26	9011096 0663	REPAIR PARTS	713.60
INVOICE: 3044900417	01/28/26	26005404	155483	P	02/19/26	9011096 0663	REPAIR PARTS	289.92
INVOICE: 3044826233	02/03/26	26005404	155483	P	02/19/26	9011096 0663	REPAIR PARTS	-289.92
INVOICE: 3044821607								
VENDOR TOTALS		17,666.41	YTD INVOICED			17,666.41	YTD PAID	2,624.48
14253 SAFEGUARD BUSINESS SYSTEMS, INC.								

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	01/30/26	26004894	155484	P	02/19/26	0601077 0559 7000	OTHER - PRINTING	103.39
INVOICE:	9009885792							
VENDOR TOTALS		908.39	YTD INVOICED			908.39	YTD PAID	103.39
230 SANITATION DISTRICT #1								
	01/23/25		90003820	T	02/19/26	0451087 0411	WATER/SEWAGE	3.90
INVOICE:	8881525483-888-1225							
	01/23/25		90003820	T	02/19/26	0451087 0411	WATER/SEWAGE	3.90
INVOICE:	8881531078-888-1225							
	01/02/26		90003820	T	02/19/26	0901087 0411	WATER/SEWAGE	11.70
INVOICE:	2083274500-003-1225							
	01/21/26		90003820	T	02/19/26	9031087 0411	WATER/SEWAGE	176.91
INVOICE:	2033009404-001-1225							
	01/14/26		90003820	T	02/19/26	4751087 0411	WATER/SEWAGE	265.59
INVOICE:	2132520233-000-1225							
	01/21/26		90003820	T	02/19/26	9031087 0411	WATER/SEWAGE	334.62
INVOICE:	2033009100-004-1225							
	01/14/26		90003820	T	02/19/26	0451087 0411	WATER/SEWAGE	609.57
INVOICE:	2132100000-000-1225							
	01/21/26		90003820	T	02/19/26	1031087 0411	WATER/SEWAGE	842.28
INVOICE:	2033009400-001-1225							
	01/14/26		90003820	T	02/19/26	1001087 0411	WATER/SEWAGE	2,041.53
INVOICE:	7121082000-001-1125							
	01/21/26		90003820	T	02/19/26	1031087 0411	WATER/SEWAGE	2,184.39
INVOICE:	2033009405-003-1225							
	01/21/26		90003820	T	02/19/26	0401087 0411	WATER/SEWAGE	2,581.02
INVOICE:	2033021501-000-1225							
	01/14/26		90003820	T	02/19/26	0451087 0411	WATER/SEWAGE	3,151.79
INVOICE:	2132100000-011-1125							
	01/21/26		90003820	T	02/19/26	0201087 0411	WATER/SEWAGE	3,527.79
INVOICE:	2033099261-000-1225							
	01/21/26		90003820	T	02/19/26	0401087 0411	WATER/SEWAGE	3,693.23
INVOICE:	8881523790-888-1225							
	01/21/26		90003820	T	02/19/26	0401087 0411	WATER/SEWAGE	4,618.19
INVOICE:	2033021501-001-1225							
	01/14/26		90003820	T	02/19/26	0051087 0411	WATER/SEWAGE	4,623.87
INVOICE:	2232237500-001-1125							
	01/26/26	26005328	155485	P	02/19/26	0063603 0349 24173	OTHER PROFESSIONAL SERVIC	809.04
INVOICE:	01262026							
	02/06/26	26005681	155486	P	02/19/26	0063603 0349 24173	OTHER PROFESSIONAL SERVIC	1,699.00
INVOICE:	02062026							
VENDOR TOTALS		247,805.06	YTD INVOICED			315,040.56	YTD PAID	31,178.32
8650 ALFRED L. SCHILLER HARDWARE INC.								
	02/02/26	26004616	155487	P	02/19/26	1201134 0434	BUILDING REPAIR/MAINTENAN	3,653.14
INVOICE:	699702							
	01/12/26	25009135	155487	P	02/19/26	0453603 0450 21142	CONSTRUCTION SERVICES	3,700.00
INVOICE:	698733							

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VENDOR TOTALS		177,426.14	YTD INVOICED			177,426.14	YTD PAID	7,353.14
10562 SCHINDLER ELEVATOR CORPORATION	01/31/26	26005430	155488	P	02/19/26	0051134 0433	EQUIPMENT REPAIR & MAINT	1,311.13
INVOICE: 4626259345								
VENDOR TOTALS		1,311.13	YTD INVOICED			1,311.13	YTD PAID	1,311.13
390 SCHOLASTIC, INC	01/27/26	26005175	155489	P	02/19/26	4752104 0679 125M	OTHER STUDENT ACTIVITIES	235.62
INVOICE: 80854557								
VENDOR TOTALS		13,063.95	YTD INVOICED			13,063.95	YTD PAID	235.62
2473 SCHOOL NURSE SUPPLY INC	01/19/26	26005119	90003828	C	02/19/26	0001121 0610 337X	GENERAL SUPPLIES	151.05
INVOICE: INV1079391								
VENDOR TOTALS		4,040.64	YTD INVOICED			4,040.64	YTD PAID	151.05
17192 SCHOOL SPECIALTY, LLC	01/22/26	26005217	155490	P	02/19/26	1002121 0610 310M	GENERAL SUPPLIES	62.41
INVOICE: 208136704764								
	01/28/26	26005351	155490	P	02/19/26	4951077 0610 7000	GENERAL SUPPLIES	219.09
INVOICE: 208136724851								
	01/23/26	26005310	155490	P	02/19/26	1051118 0610 7000	GENERAL SUPPLIES	13.50
INVOICE: 208136710224								
	01/27/26	26005310	155490	P	02/19/26	1051118 0610 7000	GENERAL SUPPLIES	466.13
INVOICE: 208136717973								
	01/28/26	26005256	155490	P	02/19/26	0051118 0610 7000	GENERAL SUPPLIES	78.15
INVOICE: 208136724751								
	01/26/26	26005330	155490	P	02/19/26	0901118 0610 7000	GENERAL SUPPLIES	82.50
INVOICE: 208136715707								
	01/27/26	26005330	155490	P	02/19/26	0901118 0610 7000	GENERAL SUPPLIES	17.60
INVOICE: 208136717837								
	02/09/26	26005660	155490	P	02/19/26	0601118 0610 7000	GENERAL SUPPLIES	21.44
INVOICE: 208136757188								
	01/30/26	26005422	155490	P	02/19/26	0801118 0610 7000	GENERAL SUPPLIES	144.60
INVOICE: 208136732396								
VENDOR TOTALS		128,084.99	YTD INVOICED			128,084.99	YTD PAID	1,105.42
2568 SECO ELECTRIC CO., INC.	01/15/26	26005494	90003829	C	02/19/26	1081134 0347	SECURITY SERVICES	1,745.00
INVOICE: 9985								
	01/13/26	26003176	90003829	C	02/19/26	0901134 0434	BUILDING REPAIR/MAINTENAN	2,980.00
INVOICE: 9948								
	01/29/26	26003175	90003829	C	02/19/26	0201134 0434	BUILDING REPAIR/MAINTENAN	3,374.00
INVOICE: 10023								

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VENDOR TOTALS		73,379.75	YTD INVOICED			76,144.75	YTD PAID	8,099.00
7932 THE SHERWIN-WILLIAMS CO.	01/13/26	24009014	90003834	C	02/19/26	0013610 0450	24084 CONSTRUCTION SERVICES	86.45
INVOICE: 67339146580126	01/27/26	25009145	90003834	C	02/19/26	0453603 0450	21142 CONSTRUCTION SERVICES	388.80
INVOICE: 79313183570126	02/06/26	25009145	90003834	C	02/19/26	0453603 0450	21142 CONSTRUCTION SERVICES	165.75
INVOICE: 71331146580226	01/29/26	25009145	90003834	C	02/19/26	0453603 0450	21142 CONSTRUCTION SERVICES	322.00
INVOICE: 69166120340126	01/28/26	25009145	90003834	C	02/19/26	0453603 0450	21142 CONSTRUCTION SERVICES	502.20
INVOICE: 47497154220126	02/09/26	26005688	90003834	C	02/19/26	0401134 0610	GENERAL SUPPLIES	153.10
INVOICE: 26407218440226								
VENDOR TOTALS		27,942.09	YTD INVOICED			39,715.99	YTD PAID	1,618.30
17030 SIEMENS INDUSTRY, INC.	02/16/26	26002364	155491	P	02/19/26	9201134 0431	HVAC/ELECTRIC REPAIR & MA	5,714.56
INVOICE: 5332280702								
VENDOR TOTALS		179,199.53	YTD INVOICED			195,754.78	YTD PAID	5,714.56
18282 SIGN WORKS, LLC	02/09/26	26004287	155492	P	02/19/26	1201134 0610	GENERAL SUPPLIES	415.00
INVOICE: 2707								
VENDOR TOTALS		6,189.00	YTD INVOICED			6,189.00	YTD PAID	415.00
16806 SJN DATA CENTER, LLC	01/23/26	26005118	155493	P	02/19/26	0451077 0651	7000 SUPPLIES-TECH RELATED DEV	1,349.19
INVOICE: INVDRP077584	01/28/26	26005169	155493	P	02/19/26	0011075 0651	SUPPLIES-TECH RELATED DEV	2,976.51
INVOICE: INVDRP077669	01/16/26	26004817	155493	P	02/19/26	0001121 0652	337X SUPPLIES - TECH DEVICES O	524.99
INVOICE: INVDRP077481	02/11/26	26005248	155493	P	02/19/26	0013610 0651	24084 SUPPLIES-TECH RELATED DEV	2,197.07
INVOICE: INVDRP078033	02/09/26	26005368	155493	P	02/19/26	0401077 0651	7000 SUPPLIES-TECH RELATED DEV	1,611.87
INVOICE: INVDRP077958								
VENDOR TOTALS		692,084.64	YTD INVOICED			692,084.64	YTD PAID	8,659.63
16462 SMEKENS EDUCATION SOLUTIONS, INC	11/18/25	26004068	155494	P	02/19/26	0052121 0643	310L SUPPLEMENTARY BKS/STUDY G	139.95
INVOICE: 31294								
VENDOR TOTALS		1,353.95	YTD INVOICED			1,353.95	YTD PAID	139.95

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328 KEITH GAINES	01/26/26	26005344	155495	P	02/19/26	9011096 0435	VEHICLE REPAIR & MAINT	359.00
INVOICE: 01262669561								
VENDOR TOTALS		474.00	YTD INVOICED			474.00	YTD PAID	359.00
16113 SOLARWINDS, INC.	01/21/26	26005167	155496	P	02/19/26	0002009 0653 162M	SOFTWARE	1,529.85
INVOICE: IN735224								
VENDOR TOTALS		1,529.85	YTD INVOICED			1,529.85	YTD PAID	1,529.85
3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC.	01/21/26	26005322	90003830	C	02/19/26	0061134 0610	GENERAL SUPPLIES	108.40
INVOICE: 332323								
INVOICE: 01/21/26		26005320	90003830	C	02/19/26	0501134 0433	EQUIPMENT REPAIR & MAINT	98.50
INVOICE: 332403								
INVOICE: 01/21/26		26005264	90003830	C	02/19/26	0501134 0433	EQUIPMENT REPAIR & MAINT	90.00
INVOICE: 332330								
INVOICE: 01/19/26		26005224	90003830	C	02/19/26	1001134 0610	GENERAL SUPPLIES	45.10
INVOICE: 332309								
INVOICE: 01/14/26		26004724	90003830	C	02/19/26	4751134 0433	EQUIPMENT REPAIR & MAINT	1,059.55
INVOICE: 332176								
INVOICE: 01/21/26		26005263	90003830	C	02/19/26	0451134 0610	GENERAL SUPPLIES	19.50
INVOICE: 332331								
INVOICE: 01/26/26		26005385	90003830	C	02/19/26	9201134 0610	GENERAL SUPPLIES	4.00
INVOICE: 332460								
INVOICE: 01/27/26		26005383	90003830	C	02/19/26	0401134 0610	GENERAL SUPPLIES	456.00
INVOICE: 332470								
VENDOR TOTALS		20,263.66	YTD INVOICED			20,263.66	YTD PAID	1,881.05
18752 SPRINGFIELD ELECTRIC SUPPLY COMPANY, LLC	11/17/25	26002212	155497	P	02/19/26	0013610 0450 24084	CONSTRUCTION SERVICES	5,067.00
INVOICE: S011553271.002								
INVOICE: 12/19/25		26002212	155497	P	02/19/26	0013610 0450 24084	CONSTRUCTION SERVICES	7,937.28
INVOICE: S011298479.004								
INVOICE: 11/26/25		26002212	155497	P	02/19/26	0013610 0450 24084	CONSTRUCTION SERVICES	40,747.08
INVOICE: S011298478.004								
INVOICE: 11/25/25		26002212	155497	P	02/19/26	0013610 0450 24084	CONSTRUCTION SERVICES	148.39
INVOICE: S011298478.002								
INVOICE: 05/13/25		26002212	155497	P	02/19/26	0013610 0450 24084	CONSTRUCTION SERVICES	1,680.00
INVOICE: S010815768.001								
VENDOR TOTALS		609,395.77	YTD INVOICED			688,340.35	YTD PAID	55,579.75
7837 ST. ELIZABETH MEDICAL CENTER, INC.	02/02/26	26001069	155498	P	02/19/26	0011099 0341	DRUG TESTING	626.00
INVOICE: 565186								
INVOICE: 02/02/26		26001069	155498	P	02/19/26	0011099 0341	DRUG TESTING	150.00
INVOICE: 565746								

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VENDOR TOTALS		10,295.02	YTD INVOICED		12,965.02	YTD PAID		776.00
16934 STAND ENERGY CORPORATION	01/12/26		90003821	T	02/19/26	1001087 0621	NATURAL GAS	3,058.17
INVOICE: 2154080	01/12/26		90003821	T	02/19/26	0061087 0621	NATURAL GAS	6,252.57
INVOICE: 2154084	01/12/26		90003821	T	02/19/26	0401087 0621	NATURAL GAS	6,745.68
INVOICE: 2154085	01/12/26		90003821	T	02/19/26	4751087 0621	NATURAL GAS	6,892.97
INVOICE: 2154082	01/12/26		90003821	T	02/19/26	0901087 0621	NATURAL GAS	7,348.81
INVOICE: 2154083								
VENDOR TOTALS		72,459.32	YTD INVOICED		85,790.27	YTD PAID		30,298.20
18824 STEPHANIE STOLLAR CONSULTING, LLC	02/10/26	26005610	155499	P	02/19/26	0052121 0349	310L OTHER PROFESSIONAL SERVIC	250.00
INVOICE: 2026								
VENDOR TOTALS		250.00	YTD INVOICED		250.00	YTD PAID		250.00
18876 STRATFORD FOUNDATION, INC.	02/16/26	26005819	155500	P	02/19/26	0001121 0338	337X REGISTRATION FEES-PD ONLY	595.00
INVOICE: 8-10270								
VENDOR TOTALS		595.00	YTD INVOICED		595.00	YTD PAID		595.00
14863 SWH SUPPLY COMPANY	01/29/26	26004814	90003843	C	02/19/26	0451134 0431	HVAC/ELECTRIC REPAIR & MA	429.84
INVOICE: 4I471760								
VENDOR TOTALS		1,981.50	YTD INVOICED		1,981.50	YTD PAID		429.84
17959 TAYLOR TRUCK & AUTO REPAIR LLC	01/22/26	26005347	155501	P	02/19/26	9011096 0435	VEHICLE REPAIR & MAINT	250.00
INVOICE: 26-10118	02/03/26	26005591	155501	P	02/19/26	9011096 0435	VEHICLE REPAIR & MAINT	250.00
INVOICE: 26-10277	02/05/26	26005667	155501	P	02/19/26	9011096 0435	VEHICLE REPAIR & MAINT	270.00
INVOICE: 26-10326								
VENDOR TOTALS		3,530.00	YTD INVOICED		3,530.00	YTD PAID		770.00
17078 THE LARSON GROUP	01/30/26	26005405	155502	P	02/19/26	9011096 0663	REPAIR PARTS	115.56
INVOICE: 154986ER	01/30/26	26005421	155502	P	02/19/26	9011096 0663	REPAIR PARTS	28.77
INVOICE: 154887ER	01/07/26	26004453	155502	P	02/19/26	9011096 0663	REPAIR PARTS	-212.50

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INVOICE: M153491ERA	12/26/25	26004453	155502	P	02/19/26	9011096 0663	REPAIR PARTS	-212.50
INVOICE: CM153491ER	12/19/25	26004453	155502	P	02/19/26	9011096 0663	REPAIR PARTS	1,564.96
INVOICE: 153491ER	01/22/26	26005194	155502	P	02/19/26	9011096 0663	REPAIR PARTS	165.10
INVOICE: 154698ER	01/14/26	26005080	155502	P	02/19/26	9011096 0663	REPAIR PARTS	798.92
INVOICE: 154336ER	01/20/26	26005080	155502	P	02/19/26	9011096 0663	REPAIR PARTS	-78.13
INVOICE: CM154336ER	01/14/26	26005079	155502	P	02/19/26	9011096 0663	REPAIR PARTS	790.87
INVOICE: 154416ER	01/20/26	26005079	155502	P	02/19/26	9011096 0663	REPAIR PARTS	-212.50
INVOICE: CM154416ER	01/27/26	26005375	155502	P	02/19/26	9011096 0663	REPAIR PARTS	386.32
INVOICE: 154817ER	12/04/25	26004576	155502	P	02/19/26	9011096 0663	REPAIR PARTS	1,293.20
INVOICE: 152763ER	02/04/26	26005589	155502	P	02/19/26	9011096 0663	REPAIR PARTS	610.15
INVOICE: 155202ER	02/10/26	26005589	155502	P	02/19/26	9011096 0663	REPAIR PARTS	-610.15
INVOICE: CM155157ER	02/03/26	26005589	155502	P	02/19/26	9011096 0663	REPAIR PARTS	610.15
INVOICE: 155157ER	02/10/26	26005589	155502	P	02/19/26	9011096 0663	REPAIR PARTS	-125.00
INVOICE: CM155202ER	02/11/26	26005620	155502	P	02/19/26	9011096 0663	REPAIR PARTS	205.56
INVOICE: 155156ER	02/11/26	26005620	155502	P	02/19/26	9011096 0663	REPAIR PARTS	-90.00
INVOICE: CM155156ER								
VENDOR TOTALS		34,621.72	YTD INVOICED			34,621.72	YTD PAID	5,028.78
18815 TOSHIBA AMERICA BUSINESS SOLUTIONS INC	01/08/26	26005253	155503	P	02/19/26	0011187 0433	EQUIPMENT REPAIR & MAINT	7.36
INVOICE: 6737951	02/02/26	26005235	155503	P	02/19/26	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	37.21
INVOICE: 6760473	02/02/26	26005235	155503	P	02/19/26	0902154 0433 106M	EQUIP/FURNITURE REPAIR &	7.65
INVOICE: 6760473								
VENDOR TOTALS		62,067.22	YTD INVOICED			62,067.22	YTD PAID	52.22
18125 TRACK STAR INTERNATIONAL, INC.	12/31/25	26000430	155504	P	02/19/26	9011096 0653	SOFTWARE	3,220.35
INVOICE: TS-1628	01/31/26	26000430	155504	P	02/19/26	9011096 0653	SOFTWARE	3,220.35
INVOICE: TS-1656								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 02282026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		44,142.45	YTD INVOICED			47,362.80	YTD PAID	6,440.70
6137 TRANE U.S. INC.	02/05/26	26005528	155505	P	02/19/26	1031134 0431	HVAC/ELECTRIC REPAIR & MA	339.61
INVOICE: 21023066								
VENDOR TOTALS		7,878.09	YTD INVOICED			7,878.09	YTD PAID	339.61
18561 TRISTATE MARCHING ARTS	01/12/26	26005111	155506	P	02/19/26	1201118 0810 0137	REGISTRATION FEES & OTHR	900.00
INVOICE: 1768232851								
VENDOR TOTALS		900.00	YTD INVOICED			900.00	YTD PAID	900.00
15286 TSA/TECHNOLOGY STUDENT ASSOCIATION	02/03/26	26004853	155507	P	02/19/26	0402154 0673 106M	FEES/REGISTRATIONS (ACTIV	75.00
INVOICE: 202602035861								
VENDOR TOTALS		75.00	YTD INVOICED			75.00	YTD PAID	75.00
14406 THE ARTINA GROUP, INC.	01/21/26	26005096	155508	P	02/19/26	0011082 0610	GENERAL SUPPLIES	236.10
INVOICE: 110123								
VENDOR TOTALS		3,196.43	YTD INVOICED			3,196.43	YTD PAID	236.10
4576 U.S. POSTAL SERVICE	02/12/26	26005808	155509	P	02/19/26	1201077 0531 7000	POSTAGE & PO BOX RENT	2,340.00
INVOICE: 02122026								
INVOICE: 02/18/26		26005809	155510	P	02/19/26	1202104 0531 125M	POSTAGE & PO BOX RENT	312.00
INVOICE: 02182026								
INVOICE: 02/11/26		26005795	155511	P	02/19/26	4751077 0531 7000	POSTAGE & PO BOX RENT	780.00
INVOICE: 02112026								
INVOICE: 02/13/26		26005846	155512	P	02/19/26	0201077 0531 7000	POSTAGE & PO BOX RENT	468.00
INVOICE: 02132026								
VENDOR TOTALS		10,516.00	YTD INVOICED			10,516.00	YTD PAID	3,900.00
17705 UNIFIRST CORPORATION	01/27/26	26000372	155513	P	02/19/26	9201134 0349	OTHER PROFESSIONAL SERVIC	75.82
INVOICE: 1340575862								
INVOICE: 01/23/26		26003785	155513	P	02/19/26	0011187 0349	OTHER PROFESSIONAL SERVIC	47.89
INVOICE: 1340574589								
INVOICE: 01/20/26		26000398	155513	P	02/19/26	9011096 0893	UNIFORMS	42.33
INVOICE: 1340572605								
INVOICE: 01/20/26		26000398	155513	P	02/19/26	9011096 0893	UNIFORMS	99.05
INVOICE: 1340572910								
INVOICE: 01/27/26		26000398	155513	P	02/19/26	9011096 0893	UNIFORMS	42.33
INVOICE: 1340575589								
INVOICE: 01/27/26		26000398	155513	P	02/19/26	9011096 0893	UNIFORMS	99.05

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TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1340575857	02/03/26	26000372	155513	P	02/19/26	9201134 0349	OTHER PROFESSIONAL SERVIC	75.82
INVOICE: 1340579513	02/06/26	26003785	155513	P	02/19/26	0011187 0349	OTHER PROFESSIONAL SERVIC	47.89
INVOICE: 1340580669	02/06/26	26003785	155513	P	02/19/26	0011187 0349	OTHER PROFESSIONAL SERVIC	-47.89
INVOICE: 1340580669-CR	01/30/26	26003785	155513	P	02/19/26	0011187 0349	OTHER PROFESSIONAL SERVIC	47.89
INVOICE: 1340577888	01/30/26	26003785	155513	P	02/19/26	0011187 0349	OTHER PROFESSIONAL SERVIC	-47.89
INVOICE: 1340577888-CR	02/13/26	26003785	155513	P	02/19/26	0011187 0349	OTHER PROFESSIONAL SERVIC	47.89
INVOICE: 1340583575	02/10/26	26000372	155513	P	02/19/26	9201134 0349	OTHER PROFESSIONAL SERVIC	65.07
INVOICE: 1340581904								
VENDOR TOTALS		6,899.20	YTD INVOICED			7,050.84	YTD PAID	595.25
12653 UNITED DAIRY FARMERS, INC.								
INVOICE: 01/16/26	26004866	155514	P	02/19/26	9011096 0627	DIESEL FUEL	4,564.20	
INVOICE: 01/22/26	26004866	155514	P	02/19/26	9011096 0627	DIESEL FUEL	5,280.92	
INVOICE: 02/02/26	26004866	155514	P	02/19/26	9011096 0627	DIESEL FUEL	4,625.65	
INVOICE: 02/03/26	26004866	155514	P	02/19/26	9011096 0627	DIESEL FUEL	2,111.60	
INVOICE: 76757								
VENDOR TOTALS		111,498.02	YTD INVOICED			112,029.17	YTD PAID	16,582.37
18832 U.S. DEPT OF THE TREASURY								
INVOICE: 01/26/26	26005447	155304	P	02/05/26	110 1925	REIMBURSEMENTS	11,189.89	
INVOICE: FORM 5384 - 12312021	26005448	155305	P	02/05/26	110 1925	REIMBURSEMENTS	12,358.74	
INVOICE: FORM 5384 - 12312022	26005449	155306	P	02/05/26	110 1925	REIMBURSEMENTS	6,396.83	
INVOICE: FORM 5384 - 12312023								
VENDOR TOTALS		29,945.46	YTD INVOICED			29,945.46	YTD PAID	29,945.46
17074 VALOR LLC								
INVOICE: 01/23/26	26005284	155515	P	02/19/26	9011096 0661	LUBRICANTS	782.28	
INVOICE: 01/23/26	26005192	155515	P	02/19/26	9011096 0661	LUBRICANTS	844.60	
INVOICE: 01/23/26	26005193	155515	P	02/19/26	9011096 0661	LUBRICANTS	611.86	
INVOICE: 01/29/26	26005442	155515	P	02/19/26	9011096 0435	VEHICLE REPAIR & MAINT	349.00	
INVOICE: 4084343								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,613.10 YTD INVOICED			12,613.10 YTD PAID			2,587.74
14165 VEX ROBOTICS, INC.	01/20/26	26005204	90003838	C	02/19/26	0402154 0650 106M	SUPPLIES TECHNOLOGY RELAT	11,929.00
INVOICE: 858634	01/22/26	26004852	90003838	C	02/19/26	0402154 0650 106M	SUPPLIES TECHNOLOGY RELAT	2,129.37
INVOICE: 859112								
VENDOR TOTALS		25,761.90 YTD INVOICED			25,761.90 YTD PAID			14,058.37
17659 KYLE DOWELL	02/13/26	26005576	155516	P	02/19/26	9201134 0434 FAC26	BUILDING REPAIR/MAINTENAN	6,250.00
INVOICE: 1037								
VENDOR TOTALS		12,220.00 YTD INVOICED			12,220.00 YTD PAID			6,250.00
16650 VITAL RECORDS HOLDINGS, LLC	12/31/25	26000035	155517	P	02/19/26	0011187 0349	OTHER PROFESSIONAL SERVIC	828.14
INVOICE: 5793183	02/17/26	26000035	155517	P	02/19/26	0011187 0349	OTHER PROFESSIONAL SERVIC	536.85
INVOICE: 6035359	01/31/26	26000035	155517	P	02/19/26	0011187 0349	OTHER PROFESSIONAL SERVIC	1,750.60
INVOICE: 5911424								
VENDOR TOTALS		4,865.28 YTD INVOICED			5,106.92 YTD PAID			3,115.59
292 W. W. GRAINGER, INC.	01/14/26	26005082	155518	P	02/19/26	0901134 0434	BUILDING REPAIR/MAINTENAN	72.66
INVOICE: 9770344159	01/13/26	26005035	155518	P	02/19/26	1201134 0433	EQUIPMENT REPAIR & MAINT	570.34
INVOICE: 9768496557	01/14/26	26005104	155518	P	02/19/26	0701134 0434	BUILDING REPAIR/MAINTENAN	1,489.26
INVOICE: 9771314995	01/21/26	26005295	155518	P	02/19/26	0601134 0431	HVAC/ELECTRIC REPAIR & MA	11.75
INVOICE: 9779574723	02/09/26	26005748	155518	P	02/19/26	4951134 0610	GENERAL SUPPLIES	304.88
INVOICE: 9801186363	01/13/26	26005052	155518	P	02/19/26	1031134 0610	GENERAL SUPPLIES	296.86
INVOICE: 9768859929	01/30/26	26005470	155518	P	02/19/26	1201134 0434	BUILDING REPAIR/MAINTENAN	37.86
INVOICE: 9789916583	01/30/26	26005469	155518	P	02/19/26	1001134 0434	BUILDING REPAIR/MAINTENAN	23.12
INVOICE: 9790096375	01/30/26	26005493	155518	P	02/19/26	9201134 0610	GENERAL SUPPLIES	1,133.03
INVOICE: 9791115851	02/06/26	26005708	155518	P	02/19/26	0051134 0422	SNOW REMOVAL	190.78
INVOICE: 9799458568	02/06/26	26005708	155518	P	02/19/26	4751134 0422	SNOW REMOVAL	763.12
INVOICE: 9799458568	02/06/26	26005708	155518	P	02/19/26	9201134 0422	SNOW REMOVAL	381.56

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TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9799458568	02/11/26	26005814	155518	P	02/19/26	9201134 0610	GENERAL SUPPLIES	447.92
INVOICE: 9805071181	01/28/26	26005319	155518	P	02/19/26	0901134 0694	EQUIPMENT SUPPLIES	1,750.30
INVOICE: 9787454892	02/12/26	26005835	155518	P	02/19/26	4751134 0610	GENERAL SUPPLIES	276.60
INVOICE: 9805859817								
VENDOR TOTALS		15,857.43	YTD INVOICED			15,857.43	YTD PAID	7,750.04
9174 WATCON, INC.								
INVOICE: 36969	02/13/26	26000616	90003835	C	02/19/26	0051134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 36969	02/13/26	26000616	90003835	C	02/19/26	0061134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 36969	02/13/26	26000616	90003835	C	02/19/26	0201134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 36969	02/13/26	26000616	90003835	C	02/19/26	0401134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 36969	02/13/26	26000616	90003835	C	02/19/26	0451134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 36969	02/13/26	26000616	90003835	C	02/19/26	0501134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 36969	02/13/26	26000616	90003835	C	02/19/26	0601134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 36969	02/13/26	26000616	90003835	C	02/19/26	0701134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 36969	02/13/26	26000616	90003835	C	02/19/26	0801134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 36969	02/13/26	26000616	90003835	C	02/19/26	0901134 0431	HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE: 36969	02/13/26	26000616	90003835	C	02/19/26	1001134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 36969	02/13/26	26000616	90003835	C	02/19/26	1031134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 36969	02/13/26	26000616	90003835	C	02/19/26	1051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 36969	02/13/26	26000616	90003835	C	02/19/26	1081134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 36969	02/13/26	26000616	90003835	C	02/19/26	1201134 0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE: 36969	02/13/26	26000616	90003835	C	02/19/26	4751134 0431	HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE: 36969	02/13/26	26000616	90003835	C	02/19/26	4951134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 36969	02/13/26	26000616	90003835	C	02/19/26	9201134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
VENDOR TOTALS		10,327.00	YTD INVOICED			10,327.00	YTD PAID	1,229.00
97 IMA-JIM ENTERPRISES								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/21/26	26000663	90003824	C	02/19/26	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	237.00
INVOICE: M100859657	02/10/26	26000664	90003824	C	02/19/26	1031118 0610 7000	GENERAL SUPPLIES	142.30
INVOICE: 81136	02/12/26	26000663	90003824	C	02/19/26	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	106.00
INVOICE: 100861193								
VENDOR TOTALS		2,009.65	YTD INVOICED			2,009.65	YTD PAID	485.30
7346 WESCO DISTRIBUTION INC	01/23/26	23009173	155519	P	02/19/26	9013610 0450 23173	CONSTRUCTION SERVICES	5,926.33
INVOICE: 712214								
VENDOR TOTALS		21,288.36	YTD INVOICED			26,597.08	YTD PAID	5,926.33
14414 MASON WESTERN, LLC	01/20/26	26005123	155520	P	02/19/26	0001121 0646 337X	TESTS	440.00
INVOICE: WPS-575956								
VENDOR TOTALS		2,882.20	YTD INVOICED			2,882.20	YTD PAID	440.00
16906 WIERS FLEET PARTNERS, INC.	01/27/26	26005346	155521	P	02/19/26	9011096 0663	REPAIR PARTS	1,279.44
INVOICE: 090P21396	01/20/26	26005191	155521	P	02/19/26	9011096 0663	REPAIR PARTS	1,593.24
INVOICE: 090P21374	01/02/26	26004415	155521	P	02/19/26	9011096 0663	REPAIR PARTS	187.24
INVOICE: 090P21258	01/21/26	26004415	155521	P	02/19/26	9011096 0663	REPAIR PARTS	-9.70
INVOICE: 090P21377	02/03/26	26005484	155521	P	02/19/26	9011096 0663	REPAIR PARTS	512.60
INVOICE: 090P21441								
VENDOR TOTALS		10,003.92	YTD INVOICED			10,003.92	YTD PAID	3,562.82
12431 WILDER WINNELSON CO. INC.	12/10/25	26005571	155522	P	02/19/26	1031134 0434	BUILDING REPAIR/MAINTENAN	596.07
INVOICE: 555771 01	02/03/26	26005497	155522	P	02/19/26	1031134 0433	EQUIPMENT REPAIR & MAINT	1,308.68
INVOICE: 559548 01	02/04/26	26005570	155522	P	02/19/26	1031134 0433	EQUIPMENT REPAIR & MAINT	558.75
INVOICE: 559608 01	02/04/26	26005569	155522	P	02/19/26	0901134 0610	GENERAL SUPPLIES	728.92
INVOICE: 559604 01	02/10/26	26005741	155522	P	02/19/26	0701134 0433	EQUIPMENT REPAIR & MAINT	43.85
INVOICE: 560019 01	02/11/26	26005769	155522	P	02/19/26	1051134 0610	GENERAL SUPPLIES	838.92
INVOICE: 560133 01	02/06/26	26005474	155522	P	02/19/26	1201134 0434	BUILDING REPAIR/MAINTENAN	699.31
INVOICE: 559310 01	02/06/26	26005628	155522	P	02/19/26	0701134 0433	EQUIPMENT REPAIR & MAINT	237.74

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 559724 01	02/06/26	26005629	155522	P	02/19/26	0801134 0434	BUILDING REPAIR/MAINTENAN	170.57
INVOICE: 559725 01								
VENDOR TOTALS		8,584.37	YTD INVOICED			8,584.37	YTD PAID	5,182.81
8138 WILLIS MUSIC								
INVOICE: 2706165	02/03/26	26004505	155523	P	02/19/26	0901118 0433 0137	EQUIPMENT REPAIR & MAINT	122.75
INVOICE: 2703534	02/03/26	26004505	155523	P	02/19/26	0901118 0433 0137	EQUIPMENT REPAIR & MAINT	196.00
INVOICE: 2832636	12/04/25	26004505	155523	P	02/19/26	0901118 0610 0137	GENERAL SUPPLIES	93.48
VENDOR TOTALS		4,882.20	YTD INVOICED			4,882.20	YTD PAID	412.23
274 WINSTEL CONTROLS INC.								
INVOICE: 1295910	01/26/26	26005340	90003825	C	02/19/26	0061134 0433	EQUIPMENT REPAIR & MAINT	783.22
INVOICE: 1295908	01/26/26	26005492	90003825	C	02/19/26	0601134 0431	HVAC/ELECTRIC REPAIR & MA	942.99
VENDOR TOTALS		7,321.98	YTD INVOICED			7,321.98	YTD PAID	1,726.21
							REPORT TOTALS	6,002,016.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	209	5,529,850.62
TOTAL EFT TRANSFERS	7	411,619.83

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

BOARD CHAIRPERSON

BOARD SECRETARY