

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 093025FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9570 AMAZON CAPITAL SERVICES, INC.	08/25/25	26002003	154199	P	09/25/25	0905101 0610	GENERAL SUPPLIES	57.69
INVOICE: 1Q1D-KJ43-WYKK	09/02/25	26002133	154199	P	09/25/25	0805101 0694	EQUIPMENT SUPPLIES	62.99
INVOICE: 1469-M3TX-DPWN	08/29/25	26002132	154199	P	09/25/25	0505101 0694	EQUIPMENT SUPPLIES	180.45
INVOICE: 1LQ4-6M94-LNDC	08/31/25	26001746	154199	P	09/25/25	1035101 0610	GENERAL SUPPLIES	-39.99
INVOICE: 1PGM-VC4G-4YKF	09/03/25	26002002	154199	P	09/25/25	0005101 0610	GENERAL SUPPLIES	386.70
INVOICE: 1M44-P6M9-7PFM	09/04/25	26002282	154199	P	09/25/25	0505101 0694	EQUIPMENT SUPPLIES	44.92
INVOICE: 1LYP-36MH-4HXL	09/05/25	26002298	154199	P	09/25/25	1055101 0610	GENERAL SUPPLIES	5.70
INVOICE: 14FX-RM7W-C4CX	09/09/25	26002284	154199	P	09/25/25	1005101 0694	EQUIPMENT SUPPLIES	462.63
INVOICE: 1DRV-XHVH-LFXM	09/04/25	26002283	154199	P	09/25/25	0605101 0694	EQUIPMENT SUPPLIES	109.45
INVOICE: 1T9W-JVKG-9CTJ	09/10/25	26002297	154199	P	09/25/25	0805101 0694	EQUIPMENT SUPPLIES	21.78
INVOICE: 1QHK-KHTH-1KCJ	09/17/25	26002601	154199	P	09/25/25	0005101 0610	GENERAL SUPPLIES	10.29
INVOICE: 1P6L-6PCT-4TGN	09/17/25	26002601	154199	P	09/25/25	0505101 0694	EQUIPMENT SUPPLIES	15.80
INVOICE: 1P6L-6PCT-4TGN	09/23/25	26002740	154199	P	09/25/25	0005101 0610	GENERAL SUPPLIES	20.59
INVOICE: 1FL7-7XV1-6MGV	09/24/25	26002840	154199	P	09/25/25	0065101 0610	GENERAL SUPPLIES	6.59
INVOICE: 1WGY-QDRL-47PW	09/24/25	26002741	154199	P	09/25/25	0005101 0610	GENERAL SUPPLIES	509.35
INVOICE: 1YH4-FLXK-64WH								
VENDOR TOTALS		61,363.42	YTD INVOICED			62,866.46	YTD PAID	1,854.94
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	08/31/25	26001074	154200	P	09/25/25	0055101 0635	MILK	2,212.01
INVOICE: 5229776-005	08/31/25	26001076	154200	P	09/25/25	0205101 0635	MILK	1,734.50
INVOICE: 5229776-020	08/31/25	26001077	154200	P	09/25/25	0405101 0635	MILK	1,567.41
INVOICE: 5229776-040	08/31/25	26001080	154200	P	09/25/25	0605101 0635	MILK	1,656.60
INVOICE: 5229776-060	08/31/25	26001078	154200	P	09/25/25	0455101 0635	MILK	1,315.30
INVOICE: 5229776-045	08/31/25	26001079	154200	P	09/25/25	0505101 0635	MILK	1,564.13
INVOICE: 5229776-050	08/31/25	26001081	154200	P	09/25/25	0705101 0635	MILK	1,033.33
INVOICE: 5229776-070	08/31/25	26001075	154200	P	09/25/25	0065101 0635	MILK	2,656.51
INVOICE: 5229776-006								

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	08/31/25	26001082	154200	P	09/25/25	0805101 0635	MILK	1,308.42
INVOICE: 5229776-080	08/31/25	26001088	154200	P	09/25/25	1205101 0635	MILK	1,605.45
INVOICE: 5229776-120	08/31/25	26001083	154200	P	09/25/25	0905101 0635	MILK	2,126.66
INVOICE: 5229776-090	08/31/25	26001089	154200	P	09/25/25	4755101 0635	MILK	3,309.41
INVOICE: 5229776-475	08/31/25	26001084	154200	P	09/25/25	1005101 0635	MILK	1,542.49
INVOICE: 5229776-100	08/31/25	26001085	154200	P	09/25/25	1035101 0635	MILK	2,148.93
INVOICE: 5229776-103	08/31/25	26001086	154200	P	09/25/25	1055101 0635	MILK	1,694.56
INVOICE: 5229776-105	08/31/25	26001090	154200	P	09/25/25	4955101 0635	MILK	1,928.33
INVOICE: 5229776-495	08/31/25	26001087	154200	P	09/25/25	1085101 0635	MILK	1,630.91
INVOICE: 5229776-108								
VENDOR TOTALS		32,109.91	YTD INVOICED			33,016.97	YTD PAID	31,034.95
18755 JULIE CARPENTER	08/25/25	26002287	154201	P	09/25/25	510 1624	A-LA-CARTE SALES	57.25
INVOICE: JULIE CARPENTER								
VENDOR TOTALS		57.25	YTD INVOICED			57.25	YTD PAID	57.25
18401 WILLIAM R. CLEM	07/25/25	26000842	154196	P	09/12/25	1005101 0630	FOOD	694.60
INVOICE: 26007	07/25/25	26000848	154196	P	09/12/25	4955101 0630	FOOD	867.13
INVOICE: 26009	07/25/25	26000833	154196	P	09/12/25	0065101 0630	FOOD	971.03
INVOICE: 25998	07/25/25	26000835	154196	P	09/12/25	0405101 0630	FOOD	2,773.88
INVOICE: 25999	07/25/25	26000840	154196	P	09/12/25	0805101 0630	FOOD	694.60
INVOICE: 26008	07/25/25	26000844	154196	P	09/12/25	1055101 0630	FOOD	871.61
INVOICE: 26010	07/25/25	26000847	154196	P	09/12/25	4755101 0630	FOOD	1,437.61
INVOICE: 26011	07/25/25	26000845	154196	P	09/12/25	1085101 0630	FOOD	690.12
INVOICE: 26006	07/25/25	26000838	154196	P	09/12/25	0605101 0630	FOOD	694.60
INVOICE: 25997	07/25/25	26000834	154196	P	09/12/25	0205101 0630	FOOD	587.96
INVOICE: 26002	07/25/25	26000836	154196	P	09/12/25	0455101 0630	FOOD	694.60
INVOICE: 26000	07/25/25	26000843	154196	P	09/12/25	1035101 0630	FOOD	1,221.15

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INVOICE: 26001	07/25/25	26000850	154196	P	09/12/25	0055101 0630	FOOD	643.52
INVOICE: 26003	07/25/25	26000846	154196	P	09/12/25	1205101 0630	FOOD	2,379.50
INVOICE: 26005	07/25/25	26000839	154196	P	09/12/25	0705101 0630	FOOD	522.07
INVOICE: 26004	07/25/25	26000837	154196	P	09/12/25	0505101 0630	FOOD	694.60
INVOICE: 26013	09/05/25	26000835	154202	P	09/25/25	0405101 0630	FOOD	1,454.94
INVOICE: 29061	09/05/25	26000838	154202	P	09/25/25	0605101 0630	FOOD	404.88
INVOICE: 29060	09/05/25	26000848	154202	P	09/25/25	4955101 0630	FOOD	605.01
INVOICE: 29069	09/05/25	26000844	154202	P	09/25/25	1055101 0630	FOOD	605.01
INVOICE: 29070	09/05/25	26000847	154202	P	09/25/25	4755101 0630	FOOD	870.31
INVOICE: 29071	09/05/25	26000839	154202	P	09/25/25	0705101 0630	FOOD	339.71
INVOICE: 29066	09/05/25	26000836	154202	P	09/25/25	0455101 0630	FOOD	404.88
INVOICE: 29064	09/05/25	26000850	154202	P	09/25/25	0055101 0630	FOOD	470.05
INVOICE: 29065	09/05/25	26000837	154202	P	09/25/25	0505101 0630	FOOD	470.05
INVOICE: 29068	09/05/25	26000846	154202	P	09/25/25	1205101 0630	FOOD	1,254.81
INVOICE: 29073	09/05/25	26000840	154202	P	09/25/25	0805101 0630	FOOD	404.88
INVOICE: 29074	09/05/25	26000842	154202	P	09/25/25	1005101 0630	FOOD	404.88
INVOICE: 29072	09/05/25	26000841	154202	P	09/25/25	0905101 0630	FOOD	1,671.54
INVOICE: 29067	09/05/25	26000834	154202	P	09/25/25	0205101 0630	FOOD	470.05
INVOICE: 29063	09/05/25	26000843	154202	P	09/25/25	1035101 0630	FOOD	739.97
INVOICE: 29062	09/05/25	26000833	154202	P	09/25/25	0065101 0630	FOOD	670.18
INVOICE: 29059	09/05/25	26000845	154202	P	09/25/25	1085101 0630	FOOD	470.05
INVOICE: 29075	09/19/25	26000833	154202	P	09/25/25	0065101 0630	FOOD	544.28
INVOICE: 30204	09/19/25	26000844	154202	P	09/25/25	1055101 0630	FOOD	549.37
INVOICE: 30215	09/19/25	26000845	154202	P	09/25/25	1085101 0630	FOOD	375.44
INVOICE: 30210	09/19/25	26000840	154202	P	09/25/25	0805101 0630	FOOD	328.65
INVOICE: 30214								

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	09/19/25	26000848	154202	P	09/25/25	4955101 0630	FOOD	492.86
INVOICE: 30213	09/19/25	26000839	154202	P	09/25/25	0705101 0630	FOOD	328.65
INVOICE: 30219	09/19/25	26000847	154202	P	09/25/25	4755101 0630	FOOD	769.86
INVOICE: 30218	09/19/25	26000850	154202	P	09/25/25	0055101 0630	FOOD	384.93
INVOICE: 30208								
VENDOR TOTALS		31,923.82	YTD INVOICED			31,923.82	YTD PAID	31,923.82
15570 CREATION GARDENS, INC.								
	08/27/25		154203	P	09/25/25	0705101 0630P	PRODUCE	-29.00
INVOICE: 01396744	08/20/25	26000922	154203	P	09/25/25	1035101 0630P	PRODUCE	28.50
INVOICE: 11666153	08/20/25	26000915	154203	P	09/25/25	0455101 0630P	PRODUCE	19.00
INVOICE: 11661370	08/27/25	26000926	154203	P	09/25/25	4755101 0630P	PRODUCE	190.15
INVOICE: 11687681	08/27/25	26000923	154203	P	09/25/25	1055101 0630P	PRODUCE	80.40
INVOICE: 11679411	08/27/25	26000923	154203	P	09/25/25	1055101 0630P	PRODUCE	52.00
INVOICE: 11679408	08/20/25	26000921	154203	P	09/25/25	1005101 0630P	PRODUCE	101.00
INVOICE: 11654680	08/27/25	26000925	154203	P	09/25/25	1205101 0630P	PRODUCE	44.25
INVOICE: 11675237	08/27/25	26000914	154203	P	09/25/25	0405101 0630P	PRODUCE	59.80
INVOICE: 11685126	08/27/25	26000914	154203	P	09/25/25	0405101 0630P	PRODUCE	25.25
INVOICE: 11685095	08/27/25	26000913	154203	P	09/25/25	0205101 0630P	PRODUCE	80.40
INVOICE: 11683465	08/27/25	26000911	154203	P	09/25/25	0055101 0630P	PRODUCE	69.90
INVOICE: 11684790	08/27/25	26000924	154203	P	09/25/25	1085101 0630P	PRODUCE	80.40
INVOICE: 11680595	08/27/25	26000918	154203	P	09/25/25	0705101 0630P	PRODUCE	29.00
INVOICE: 11684849	08/27/25	26000917	154203	P	09/25/25	0605101 0630P	PRODUCE	130.90
INVOICE: 11679289	08/27/25	26000922	154203	P	09/25/25	1035101 0630P	PRODUCE	15.00
INVOICE: 11679402	08/27/25	26000922	154203	P	09/25/25	1035101 0630P	PRODUCE	75.75
INVOICE: 11676049	08/27/25	26000915	154203	P	09/25/25	0455101 0630P	PRODUCE	58.40
INVOICE: 11683515	09/03/25	26000916	154203	P	09/25/25	0505101 0630P	PRODUCE	87.90
INVOICE: 11714910	09/03/25	26000923	154203	P	09/25/25	1055101 0630P	PRODUCE	62.00

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INVOICE: 11702942	09/03/25	26000923	154203	P	09/25/25	1055101 0630P	PRODUCE	29.90
INVOICE: 11705551	09/03/25	26000927	154203	P	09/25/25	4955101 0630P	PRODUCE	90.75
INVOICE: 11712963	08/28/25	26000918	154203	P	09/25/25	0705101 0630P	PRODUCE	29.00
INVOICE: 11710177	09/03/25	26000926	154203	P	09/25/25	4755101 0630P	PRODUCE	167.65
INVOICE: 11713616	08/27/25	26000927	154203	P	09/25/25	4955101 0630P	PRODUCE	73.00
INVOICE: 11689857	09/03/25	26000924	154203	P	09/25/25	1085101 0630P	PRODUCE	64.00
INVOICE: 11719043	09/03/25	26000921	154203	P	09/25/25	1005101 0630P	PRODUCE	75.75
INVOICE: 11705657	09/09/25		154203	P	09/25/25	0055101 0630P	PRODUCE	-27.60
INVOICE: 01400910	09/03/25	26000914	154203	P	09/25/25	0405101 0630P	PRODUCE	80.40
INVOICE: 11711060	09/03/25	26000911	154203	P	09/25/25	0055101 0630P	PRODUCE	108.35
INVOICE: 11710975	09/03/25	26000913	154203	P	09/25/25	0205101 0630P	PRODUCE	105.65
INVOICE: 11711234	09/03/25	26000915	154203	P	09/25/25	0455101 0630P	PRODUCE	53.50
INVOICE: 11706665	09/03/25	26000912	154203	P	09/25/25	0065101 0630P	PRODUCE	156.15
INVOICE: 11714346	09/10/25	26000923	154203	P	09/25/25	1055101 0630P	PRODUCE	80.40
INVOICE: 11730827	09/03/25	26000919	154203	P	09/25/25	0805101 0630P	PRODUCE	56.50
INVOICE: 11706954	09/10/25	26000919	154203	P	09/25/25	0805101 0630P	PRODUCE	34.75
INVOICE: 11732071	09/10/25	26000927	154203	P	09/25/25	4955101 0630P	PRODUCE	65.50
INVOICE: 11734733	09/10/25	26000916	154203	P	09/25/25	0505101 0630P	PRODUCE	80.40
INVOICE: 11735430	09/10/25	26000926	154203	P	09/25/25	4755101 0630P	PRODUCE	156.15
INVOICE: 11736398	09/10/25	26000924	154203	P	09/25/25	1085101 0630P	PRODUCE	80.40
INVOICE: 11730574	09/10/25	26000914	154203	P	09/25/25	0405101 0630P	PRODUCE	75.75
INVOICE: 11741127	09/10/25	26000922	154203	P	09/25/25	1035101 0630P	PRODUCE	75.75
INVOICE: 11739467	09/10/25	26002509	154203	P	09/25/25	0055101 0630P	PRODUCE	1,447.00
INVOICE: 11746688	09/10/25	26000911	154203	P	09/25/25	0055101 0630P	PRODUCE	75.75
INVOICE: 11736289	09/10/25	26000917	154203	P	09/25/25	0605101 0630P	PRODUCE	101.00
INVOICE: 11739860								

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	09/10/25	26000913	154203	P	09/25/25	0205101 0630P	PRODUCE	105.65
INVOICE: 11734689	09/10/25	26002510	154203	P	09/25/25	1005101 0630P	PRODUCE	934.15
INVOICE: 11746697	09/10/25	26000921	154203	P	09/25/25	1005101 0630P	PRODUCE	75.75
INVOICE: 11735480	09/10/25	26000915	154203	P	09/25/25	0455101 0630P	PRODUCE	50.50
INVOICE: 11730932	09/17/25	26000927	154203	P	09/25/25	4955101 0630P	PRODUCE	70.75
INVOICE: 11767137	09/17/25	26000916	154203	P	09/25/25	0505101 0630P	PRODUCE	80.50
INVOICE: 11757666	09/10/25	26000918	154203	P	09/25/25	0705101 0630P	PRODUCE	25.25
INVOICE: 11753746	09/17/25	26000926	154203	P	09/25/25	4755101 0630P	PRODUCE	117.15
INVOICE: 11762651	09/17/25	26000919	154203	P	09/25/25	0805101 0630P	PRODUCE	29.75
INVOICE: 11761575	09/17/25	26000913	154203	P	09/25/25	0205101 0630P	PRODUCE	136.90
INVOICE: 11758991	09/17/25	26000917	154203	P	09/25/25	0605101 0630P	PRODUCE	112.50
INVOICE: 11772130	09/17/25	26002509	154203	P	09/25/25	0055101 0630P	PRODUCE	2,395.00
INVOICE: 11772813	09/17/25	26000911	154203	P	09/25/25	0055101 0630P	PRODUCE	78.75
INVOICE: 11763192	09/17/25	26000914	154203	P	09/25/25	0405101 0630P	PRODUCE	58.40
INVOICE: 11755165	09/17/25	26000924	154203	P	09/25/25	1085101 0630P	PRODUCE	87.90
INVOICE: 11761744	09/17/25	26002510	154203	P	09/25/25	1005101 0630P	PRODUCE	1,676.50
INVOICE: 11772820	09/17/25	26000918	154203	P	09/25/25	0705101 0630P	PRODUCE	33.50
INVOICE: 11761735	09/17/25	26000923	154203	P	09/25/25	1055101 0630P	PRODUCE	91.90
INVOICE: 11757557	09/17/25	26000922	154203	P	09/25/25	1035101 0630P	PRODUCE	101.00
INVOICE: 11761702								
VENDOR TOTALS		13,344.90	YTD INVOICED			13,344.90	YTD PAID	10,858.65
13988 EVOLUTION CREATIVE SOLUTIONS	07/25/25	26000740	154204	P	09/25/25	0005101 0610	GENERAL SUPPLIES	634.12
INVOICE: 22505293								
VENDOR TOTALS		634.12	YTD INVOICED			634.12	YTD PAID	634.12
18229 FERGUSON US HOLDINGS, INC.	09/15/25	26002742	154205	P	09/25/25	0055101 0433	EQUIPMENT REPAIR & MAINT	316.11
INVOICE: 0671451								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		69,787.67	YTD INVOICED			83,233.66	YTD PAID	316.11
18756 JEANNA HADLEY	08/25/25	26002288	154206	P	09/25/25	510 1624	A-LA-CARTE SALES	23.35
INVOICE: JEANNA HADLEY								
VENDOR TOTALS		23.35	YTD INVOICED			23.35	YTD PAID	23.35
16451 HERSHEY CREAMERY COMPANY	08/27/25	26000748	154207	P	09/25/25	1005101 0630N	NON-PROGRAM FOOD	354.96
INVOICE: 0022135325	08/27/25	26000753	154207	P	09/25/25	4755101 0630N	NON-PROGRAM FOOD	250.56
INVOICE: 0022144502	08/28/25	26000849	154207	P	09/25/25	0065101 0630N	NON-PROGRAM FOOD	402.00
INVOICE: 0022150217	08/27/25	26000751	154207	P	09/25/25	1085101 0630N	NON-PROGRAM FOOD	520.26
INVOICE: 0022128568	08/21/25	26000746	154207	P	09/25/25	0705101 0630N	NON-PROGRAM FOOD	699.00
INVOICE: 0022110971	09/04/25	26000753	154207	P	09/25/25	4755101 0630N	NON-PROGRAM FOOD	373.68
INVOICE: 0022170935	09/04/25	26000750	154207	P	09/25/25	1055101 0630N	NON-PROGRAM FOOD	281.52
INVOICE: 0022166022	09/04/25	26000849	154207	P	09/25/25	0065101 0630N	NON-PROGRAM FOOD	186.00
INVOICE: 0022165565	09/04/25	26000747	154207	P	09/25/25	0805101 0630N	NON-PROGRAM FOOD	210.36
INVOICE: 0022169426	09/04/25	26000743	154207	P	09/25/25	0455101 0630N	NON-PROGRAM FOOD	599.40
INVOICE: 0022173913	09/04/25	26000754	154207	P	09/25/25	4955101 0630N	NON-PROGRAM FOOD	473.52
INVOICE: 0022166915	09/11/25	26000750	154207	P	09/25/25	1055101 0630N	NON-PROGRAM FOOD	281.52
INVOICE: 0022209661	09/11/25	26000753	154207	P	09/25/25	4755101 0630N	NON-PROGRAM FOOD	487.20
INVOICE: 0022201255	09/11/25	26000747	154207	P	09/25/25	0805101 0630N	NON-PROGRAM FOOD	118.92
INVOICE: 0022199195	09/11/25	26000745	154207	P	09/25/25	0605101 0630N	NON-PROGRAM FOOD	877.56
INVOICE: 0022197540	09/11/25	26000741	154207	P	09/25/25	0055101 0630N	NON-PROGRAM FOOD	404.16
INVOICE: 0022197695	09/11/25	26000748	154207	P	09/25/25	1005101 0630N	NON-PROGRAM FOOD	351.12
INVOICE: 0022183006	09/18/25	26000744	154207	P	09/25/25	0505101 0630N	NON-PROGRAM FOOD	703.20
INVOICE: 0022215163	09/18/25	26000747	154207	P	09/25/25	0805101 0630N	NON-PROGRAM FOOD	233.88
INVOICE: 0022215243	09/18/25	26000752	154207	P	09/25/25	1205101 0630N	NON-PROGRAM FOOD	211.08
INVOICE: 0022221764	09/18/25	26000746	154207	P	09/25/25	0705101 0630N	NON-PROGRAM FOOD	528.66

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INVOICE: 0022234850	09/18/25	26000753	154207	P	09/25/25	4755101 0630N	NON-PROGRAM FOOD	255.28
INVOICE: 0022224992	09/18/25	26000749	154207	P	09/25/25	1035101 0630N	NON-PROGRAM FOOD	253.32
INVOICE: 0022230171								
VENDOR TOTALS		14,816.60	YTD INVOICED			14,816.60	YTD PAID	9,057.16
8155 KLOSTERMAN BAKING COMPANY	09/02/25	26000732	154208	P	09/25/25	0905101 0630	FOOD	383.75
INVOICE: 100181017639	08/26/25	26000727	154208	P	09/25/25	0405101 0630	FOOD	184.20
INVOICE: 100106015557	08/22/25	26000736	154208	P	09/25/25	1085101 0630	FOOD	122.80
INVOICE: 100181017574	08/28/25	26000737	154208	P	09/25/25	1205101 0630	FOOD	251.97
INVOICE: 100181017610	08/25/25	26000731	154208	P	09/25/25	0705101 0630	FOOD	76.75
INVOICE: 100181017585	08/25/25	26000731	154208	P	09/25/25	0705101 0630	FOOD	30.70
INVOICE: 100181017586	08/22/25	26000738	154208	P	09/25/25	4755101 0630	FOOD	322.00
INVOICE: 100181017568	08/25/25	26000910	154208	P	09/25/25	0805101 0630	FOOD	137.41
INVOICE: 100181017584	08/18/25	26000737	154208	P	09/25/25	1205101 0630	FOOD	225.38
INVOICE: 100181017536	08/22/25	26000733	154208	P	09/25/25	1005101 0630	FOOD	166.94
INVOICE: 100181017578	08/28/25	26000732	154208	P	09/25/25	0905101 0630	FOOD	153.50
INVOICE: 100181017608	08/15/25	26000728	154208	P	09/25/25	0455101 0630	FOOD	129.02
INVOICE: 100106015461	08/22/25	26000732	154208	P	09/25/25	0905101 0630	FOOD	284.39
INVOICE: 100181017567	08/22/25	26000728	154208	P	09/25/25	0455101 0630	FOOD	131.88
INVOICE: 100106015521	08/25/25	26000730	154208	P	09/25/25	0605101 0630	FOOD	134.74
INVOICE: 100106015541	09/02/25	26000724	154208	P	09/25/25	0055101 0630	FOOD	116.39
INVOICE: 100106015615	08/29/25	26000734	154208	P	09/25/25	1035101 0630	FOOD	359.15
INVOICE: 100106015594	09/02/25	26000728	154208	P	09/25/25	0455101 0630	FOOD	118.73
INVOICE: 100106015611	08/08/25	26000729	154208	P	09/25/25	0505101 0630	FOOD	378.90
INVOICE: 100181017467	09/02/25	26000731	154208	P	09/25/25	0705101 0630	FOOD	95.10
INVOICE: 100181017637	09/02/25	26000910	154208	P	09/25/25	0805101 0630	FOOD	121.66
INVOICE: 100181017645								

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	09/02/25	26000739	154208	P	09/25/25	4955101 0630	FOOD	42.64
INVOICE: 100181017642	09/02/25	26000735	154208	P	09/25/25	1055101 0630	FOOD	138.15
INVOICE: 100181017638	08/29/25	26000738	154208	P	09/25/25	4755101 0630	FOOD	263.95
INVOICE: 100181017620	09/08/25	26000738	154208	P	09/25/25	4755101 0630	FOOD	48.90
INVOICE: 100181017693	09/08/25	26000735	154208	P	09/25/25	1055101 0630	FOOD	131.94
INVOICE: 100181017691	08/29/25	26000733	154208	P	09/25/25	1005101 0630	FOOD	141.15
INVOICE: 100181017628	09/02/25	26000736	154208	P	09/25/25	1085101 0630	FOOD	173.35
INVOICE: 100181017656	09/02/25	26000737	154208	P	09/25/25	1205101 0630	FOOD	337.70
INVOICE: 100181017655	09/02/25	26000726	154208	P	09/25/25	0205101 0630	FOOD	107.45
INVOICE: 100106015613	08/29/25	26000725	154208	P	09/25/25	0065101 0630	FOOD	217.90
INVOICE: 100110017754	08/14/25	26000725	154208	P	09/25/25	0065101 0630	FOOD	316.00
INVOICE: 100110017618	09/02/25	26000727	154208	P	09/25/25	0405101 0630	FOOD	248.60
INVOICE: 100106015607	08/19/25	26000727	154208	P	09/25/25	0405101 0630	FOOD	336.90
INVOICE: 100106015492	09/08/25	26000732	154208	P	09/25/25	0905101 0630	FOOD	310.32
INVOICE: 100181017692	09/11/25	26000724	154208	P	09/25/25	0055101 0630	FOOD	170.25
INVOICE: 100106015702	09/09/25	26000727	154208	P	09/25/25	0405101 0630	FOOD	348.35
INVOICE: 100106015680	09/05/25	26000736	154208	P	09/25/25	1085101 0630	FOOD	230.53
INVOICE: 100181017680	09/12/25	26000738	154208	P	09/25/25	4755101 0630	FOOD	83.79
INVOICE: 100181017729	09/12/25	26000739	154208	P	09/25/25	4955101 0630	FOOD	116.60
INVOICE: 100181017735	09/15/25	26000735	154208	P	09/25/25	1055101 0630	FOOD	76.75
INVOICE: 100181017746	09/15/25	26000737	154208	P	09/25/25	1205101 0630	FOOD	184.20
INVOICE: 100181017749	09/08/25	26000737	154208	P	09/25/25	1205101 0630	FOOD	259.02
INVOICE: 100181017701	09/12/25	26000728	154208	P	09/25/25	0455101 0630	FOOD	119.58
INVOICE: 100106015708	09/15/25	26000730	154208	P	09/25/25	0605101 0630	FOOD	202.20
INVOICE: 100106015725	09/12/25	26000725	154208	P	09/25/25	0065101 0630	FOOD	370.13
INVOICE: 100110017888	09/15/25	26000910	154208	P	09/25/25	0805101 0630	FOOD	84.68

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INVOICE: 100181017747	09/18/25	26000732	154208	P	09/25/25	0905101 0630	FOOD	363.50
INVOICE: 100181017769	09/08/25	26000731	154208	P	09/25/25	0705101 0630	FOOD	120.64
INVOICE: 100181017689	09/11/25	26000729	154208	P	09/25/25	0505101 0630	FOOD	217.34
INVOICE: 100181017718	09/16/25	26000727	154208	P	09/25/25	0405101 0630	FOOD	345.30
INVOICE: 100106015737	09/19/25	26000724	154208	P	09/25/25	0055101 0630	FOOD	139.65
INVOICE: 100106015773	09/15/25	26000726	154208	P	09/25/25	0205101 0630	FOOD	91.77
INVOICE: 100106015729	09/22/25	26000732	154208	P	09/25/25	0905101 0630	FOOD	415.60
INVOICE: 100181017793	09/22/25	26000737	154208	P	09/25/25	1205101 0630	FOOD	348.20
INVOICE: 100181017803	09/19/25	26000735	154208	P	09/25/25	1055101 0630	FOOD	168.50
INVOICE: 100181017777	09/12/25	26000736	154208	P	09/25/25	1085101 0630	FOOD	103.74
INVOICE: 100181017737	09/19/25	26000733	154208	P	09/25/25	1005101 0630	FOOD	237.71
INVOICE: 100181017788	09/12/25	26000733	154208	P	09/25/25	1005101 0630	FOOD	104.63
INVOICE: 100181017736	09/22/25	26000910	154208	P	09/25/25	0805101 0630	FOOD	76.75
INVOICE: 100181017796	09/22/25	26000739	154208	P	09/25/25	4955101 0630	FOOD	221.99
INVOICE: 100181017795	09/19/25	26000729	154208	P	09/25/25	0505101 0630	FOOD	172.90
INVOICE: 100181017778	09/19/25	26000738	154208	P	09/25/25	4755101 0630	FOOD	153.50
INVOICE: 100181017780	09/19/25	26000734	154208	P	09/25/25	1035101 0630	FOOD	499.85
INVOICE: 100106015772								
VENDOR TOTALS		17,295.31	YTD INVOICED			17,295.31	YTD PAID	12,767.96
10120 KROGER LIMITED PARTNERSHIP I	09/16/25	26000609	154209	P	09/25/25	0005101 0630	FOOD	539.32
INVOICE: 300562-925								
VENDOR TOTALS		4,999.44	YTD INVOICED			5,697.90	YTD PAID	539.32
18367 LINK IMAGING, LLC	09/09/25	26002164	154210	P	09/25/25	0005101 0650	SUPPLIES TECHNOLOGY RELAT	327.60
INVOICE: 16290295A	09/22/25	26002552	154210	P	09/25/25	0005101 0650	SUPPLIES TECHNOLOGY RELAT	99.50
INVOICE: 16295068A								

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VENDOR TOTALS		10,041.29	YTD INVOICED			10,041.29	YTD PAID	427.10
18641 CATRINA MEREDITH	08/29/25	26002286	154211	P	09/25/25	510 1624	A-LA-CARTE SALES	63.00
INVOICE: CATRINA MEREDITH								
VENDOR TOTALS		63.00	YTD INVOICED			63.00	YTD PAID	63.00
18771 JENNA NOLAND	09/10/25	26002654	154212	P	09/25/25	510 1624	A-LA-CARTE SALES	20.00
INVOICE: JENNA NOLAND								
VENDOR TOTALS		20.00	YTD INVOICED			20.00	YTD PAID	20.00
8895 PK PRESSURE KLEEN, INC.	07/09/25	26000049	154213	P	09/25/25	0705101 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE: 20154								
INVOICE: 07/09/25		26000054	154213	P	09/25/25	1055101 0433	EQUIPMENT REPAIR & MAINT	275.00
INVOICE: 20153								
INVOICE: 07/09/25		26000045	154213	P	09/25/25	0065101 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE: 20155								
VENDOR TOTALS		4,475.00	YTD INVOICED			4,475.00	YTD PAID	675.00
5819 BRAKEFIRE, INC.	07/15/25	26000022	154214	P	09/25/25	0205101 0433	EQUIPMENT REPAIR & MAINT	110.00
INVOICE: 6007641								
INVOICE: 07/15/25		26000012	154214	P	09/25/25	0065101 0433	EQUIPMENT REPAIR & MAINT	110.00
INVOICE: 6004720								
INVOICE: 07/17/25		26000015	154214	P	09/25/25	0705101 0433	EQUIPMENT REPAIR & MAINT	110.00
INVOICE: 6000337								
INVOICE: 07/15/25		26000030	154214	P	09/25/25	0401134 0349	OTHER PROFESSIONAL SERVIC	110.00
INVOICE: 6027363								
INVOICE: 07/15/25		26000030	154214	P	09/25/25	0405101 0433	EQUIPMENT REPAIR & MAINT	110.00
INVOICE: 6027363								
INVOICE: 07/14/25		26000021	154214	P	09/25/25	4955101 0433	EQUIPMENT REPAIR & MAINT	229.00
INVOICE: 6006244								
INVOICE: 09/11/25			154214	P	09/25/25	4955101 0433	EQUIPMENT REPAIR & MAINT	-79.50
INVOICE: 1158719								
INVOICE: 07/14/25		26000413	154214	P	09/25/25	0505101 0433	EQUIPMENT REPAIR & MAINT	229.00
INVOICE: 6001200								
INVOICE: 09/11/25			154214	P	09/25/25	0505101 0433	EQUIPMENT REPAIR & MAINT	-79.50
INVOICE: 1158718								
INVOICE: 07/14/25		26000011	154214	P	09/25/25	0055101 0433	EQUIPMENT REPAIR & MAINT	229.00
INVOICE: 6007283								
INVOICE: 09/09/25			154214	P	09/25/25	0055101 0433	EQUIPMENT REPAIR & MAINT	-79.50
INVOICE: 1158671								
VENDOR TOTALS		7,020.00	YTD INVOICED			7,020.00	YTD PAID	998.50

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16725 SAF-GARD SAFETY SHOE CO., INC.								
	08/31/25	26000703	154215	P	09/25/25	0905101 0893	UNIFORMS	5.00
INVOICE: IN-4243182-090	08/31/25	26000710	154215	P	09/25/25	4955101 0893	UNIFORMS	294.96
INVOICE: IN-4243182-495	08/31/25	26000696	154215	P	09/25/25	0205101 0893	UNIFORMS	179.98
INVOICE: IN-4243182-020	08/31/25		154215	P	09/25/25	1055101 0893	UNIFORMS	-60.00
INVOICE: IN-4243182-105	08/31/25	26000705	154215	P	09/25/25	1035101 0893	UNIFORMS	563.93
INVOICE: IN-4243182-103	08/31/25		154215	P	09/25/25	4755101 0893	UNIFORMS	-8.00
INVOICE: IN-4243182-475	08/31/25	26000701	154215	P	09/25/25	0705101 0893	UNIFORMS	244.97
INVOICE: IN-4243182-070	08/31/25		154215	P	09/25/25	0605101 0893	UNIFORMS	-68.49
INVOICE: IN-4243182-060	08/31/25	26000694	154215	P	09/25/25	0055101 0893	UNIFORMS	481.44
INVOICE: IN-4243182-005	08/31/25	26000695	154215	P	09/25/25	0065101 0893	UNIFORMS	164.98
INVOICE: IN-4243182-006	09/14/25	26000699	154215	P	09/25/25	0505101 0893	UNIFORMS	254.97
INVOICE: IN-4263446-050	09/14/25	26000695	154215	P	09/25/25	0065101 0893	UNIFORMS	89.99
INVOICE: IN-4263446-006	09/14/25	26000710	154215	P	09/25/25	4955101 0893	UNIFORMS	69.99
INVOICE: IN-4263446-495	09/14/25	26000701	154215	P	09/25/25	0705101 0893	UNIFORMS	39.99
INVOICE: IN-4263446-070								
VENDOR TOTALS		7,429.00	YTD INVOICED			7,429.00	YTD PAID	2,253.71
1833 STIGLER SUPPLY CO.								
	08/29/25	26000552	154216	P	09/25/25	0065101 0610	GENERAL SUPPLIES	116.42
INVOICE: 506097-1	08/29/25	26000554	154216	P	09/25/25	0405101 0610	GENERAL SUPPLIES	116.42
INVOICE: 506062-1	08/29/25	26000553	154216	P	09/25/25	0205101 0610	GENERAL SUPPLIES	116.42
INVOICE: 506461-1	08/29/25	26000562	154216	P	09/25/25	1035101 0610	GENERAL SUPPLIES	1,160.08
INVOICE: 506821	08/29/25	26000553	154216	P	09/25/25	0205101 0610	GENERAL SUPPLIES	758.17
INVOICE: 507134	08/29/25	26000557	154216	P	09/25/25	0605101 0610	GENERAL SUPPLIES	608.89
INVOICE: 507285	08/29/25	26000557	154216	P	09/25/25	0605101 0610	GENERAL SUPPLIES	116.42
INVOICE: 506454-1	08/26/25	26000551	154216	P	09/25/25	0055101 0610	GENERAL SUPPLIES	756.71
INVOICE: 506855	08/26/25	26000564	154216	P	09/25/25	1085101 0610	GENERAL SUPPLIES	867.28
INVOICE: 506898								

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INVOICE: 506740	08/26/25	26000559	154216	P	09/25/25	0805101 0610	GENERAL SUPPLIES	394.91
INVOICE: 506607	08/26/25	26000565	154216	P	09/25/25	1205101 0610	GENERAL SUPPLIES	107.88
INVOICE: 506609	08/26/25	26000563	154216	P	09/25/25	1055101 0610	GENERAL SUPPLIES	391.86
INVOICE: 506367	08/26/25	26000566	154216	P	09/25/25	4755101 0610	GENERAL SUPPLIES	409.68
INVOICE: 506376	08/26/25	26000556	154216	P	09/25/25	0505101 0610	GENERAL SUPPLIES	403.07
INVOICE: 506262	08/26/25	26000560	154216	P	09/25/25	0905101 0610	GENERAL SUPPLIES	45.60
INVOICE: 507596	09/03/25	26000565	154216	P	09/25/25	1205101 0610	GENERAL SUPPLIES	469.82
INVOICE: 507708	09/03/25	26000561	154216	P	09/25/25	1005101 0610	GENERAL SUPPLIES	801.00
INVOICE: 507705	09/03/25	26000559	154216	P	09/25/25	0805101 0610	GENERAL SUPPLIES	231.36
INVOICE: 506740-1	09/03/25	26000559	154216	P	09/25/25	0805101 0610	GENERAL SUPPLIES	116.42
INVOICE: 506367-1	09/03/25	26000566	154216	P	09/25/25	4755101 0610	GENERAL SUPPLIES	116.42
INVOICE: 507594	09/03/25	26000561	154216	P	09/25/25	1005101 0610	GENERAL SUPPLIES	116.42
INVOICE: 506899	09/03/25	26002001	154216	P	09/25/25	0005101 0610	GENERAL SUPPLIES	241.47
INVOICE: 507096	09/03/25	26000563	154216	P	09/25/25	1055101 0610	GENERAL SUPPLIES	614.83
INVOICE: 507022	09/03/25	26000558	154216	P	09/25/25	0705101 0610	GENERAL SUPPLIES	501.61
INVOICE: 507212	09/03/25	26000560	154216	P	09/25/25	0905101 0610	GENERAL SUPPLIES	737.17
INVOICE: 507386	09/03/25	26000567	154216	P	09/25/25	4955101 0610	GENERAL SUPPLIES	708.78
INVOICE: 506320-1	09/03/25	26000556	154216	P	09/25/25	0505101 0610	GENERAL SUPPLIES	116.42
INVOICE: 506609-1	09/03/25	26000563	154216	P	09/25/25	1055101 0610	GENERAL SUPPLIES	116.42
INVOICE: 506607-1	09/03/25	26000565	154216	P	09/25/25	1205101 0610	GENERAL SUPPLIES	116.42
INVOICE: 506855-1	09/03/25	26000551	154216	P	09/25/25	0055101 0610	GENERAL SUPPLIES	116.42
INVOICE: 506898-1	09/03/25	26000564	154216	P	09/25/25	1085101 0610	GENERAL SUPPLIES	116.42
INVOICE: 507715	09/05/25	26000555	154216	P	09/25/25	0455101 0610	GENERAL SUPPLIES	838.49
INVOICE: 507710	09/05/25	26000554	154216	P	09/25/25	0405101 0610	GENERAL SUPPLIES	84.52
INVOICE: 507592	09/05/25	26000554	154216	P	09/25/25	0405101 0610	GENERAL SUPPLIES	1,126.65
	09/05/25	26000555	154216	P	09/25/25	0455101 0610	GENERAL SUPPLIES	116.42

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INVOICE: 507593	09/05/25	26000552	154216	P	09/25/25	0065101 0610	GENERAL SUPPLIES	1,216.42
INVOICE: 507514	09/09/25	26000560	154216	P	09/25/25	0905101 0610	GENERAL SUPPLIES	437.95
INVOICE: 508109	09/09/25	26000558	154216	P	09/25/25	0705101 0610	GENERAL SUPPLIES	106.84
INVOICE: 508209	09/09/25	26000551	154216	P	09/25/25	0055101 0610	GENERAL SUPPLIES	677.72
INVOICE: 508210	09/09/25	26000564	154216	P	09/25/25	1085101 0610	GENERAL SUPPLIES	694.12
INVOICE: 508211	09/09/25	26000559	154216	P	09/25/25	0805101 0610	GENERAL SUPPLIES	172.26
INVOICE: 507923	09/09/25	26000563	154216	P	09/25/25	1055101 0610	GENERAL SUPPLIES	653.62
INVOICE: 507942	09/09/25	26000566	154216	P	09/25/25	4755101 0610	GENERAL SUPPLIES	734.22
INVOICE: 507941	09/09/25	26000556	154216	P	09/25/25	0505101 0610	GENERAL SUPPLIES	583.57
INVOICE: 508007	09/11/25	26000557	154216	P	09/25/25	0605101 0610	GENERAL SUPPLIES	552.89
INVOICE: 508094	09/11/25	26000557	154216	P	09/25/25	0605101 0610	GENERAL SUPPLIES	63.30
INVOICE: 508132	09/12/25	26000562	154216	P	09/25/25	1035101 0610	GENERAL SUPPLIES	1,102.99
INVOICE: 508550	09/12/25	26000552	154216	P	09/25/25	0065101 0610	GENERAL SUPPLIES	1,424.82
INVOICE: 508466	09/16/25	26000551	154216	P	09/25/25	0055101 0610	GENERAL SUPPLIES	22.80
INVOICE: 508210-1	09/16/25	26000565	154216	P	09/25/25	1205101 0610	GENERAL SUPPLIES	415.10
INVOICE: 508626	09/16/25	26000559	154216	P	09/25/25	0805101 0610	GENERAL SUPPLIES	242.95
INVOICE: 508708	09/16/25	26000567	154216	P	09/25/25	4955101 0610	GENERAL SUPPLIES	528.68
INVOICE: 508937	09/16/25	26000558	154216	P	09/25/25	0705101 0610	GENERAL SUPPLIES	127.02
INVOICE: 509006	09/16/25	26000561	154216	P	09/25/25	1005101 0610	GENERAL SUPPLIES	638.24
INVOICE: 508938	09/17/25	26000562	154216	P	09/25/25	1035101 0610	GENERAL SUPPLIES	216.90
INVOICE: 506821-1	09/18/25	26000557	154216	P	09/25/25	0605101 0610	GENERAL SUPPLIES	727.66
INVOICE: 508934	09/19/25	26000553	154216	P	09/25/25	0205101 0610	GENERAL SUPPLIES	1,005.44
INVOICE: 509298	09/19/25	26000554	154216	P	09/25/25	0405101 0610	GENERAL SUPPLIES	995.98
INVOICE: 508935	09/19/25	26000552	154216	P	09/25/25	0065101 0610	GENERAL SUPPLIES	21.66
INVOICE: 507514-1	09/19/25	26000562	154216	P	09/25/25	1035101 0610	GENERAL SUPPLIES	43.32
INVOICE: 508550-1								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/19/25	26000552	154216	P	09/25/25	0065101 0610	GENERAL SUPPLIES	43.32
INVOICE: 506097-2	09/23/25	26000560	154216	P	09/25/25	0905101 0610	GENERAL SUPPLIES	405.39
INVOICE: 509393	09/23/25	26000551	154216	P	09/25/25	0055101 0610	GENERAL SUPPLIES	43.38
INVOICE: 508210-2	09/23/25	26000559	154216	P	09/25/25	0805101 0610	GENERAL SUPPLIES	26.97
INVOICE: 508708-1	09/23/25	26000567	154216	P	09/25/25	4955101 0610	GENERAL SUPPLIES	70.35
INVOICE: 508937-1	09/23/25	26000559	154216	P	09/25/25	0805101 0610	GENERAL SUPPLIES	43.38
INVOICE: 507923-1	09/23/25	26000566	154216	P	09/25/25	4755101 0610	GENERAL SUPPLIES	892.86
INVOICE: 509327								
VENDOR TOTALS		49,691.63	YTD INVOICED			49,691.63	YTD PAID	28,705.41
8273 SYSCO CINCINNATI, LLC	08/27/25	26000490	154217	P	09/25/25	0205101 0630	FOOD	5,184.14
INVOICE: 419894196	08/27/25	26000490	154217	P	09/25/25	0205101 0630N	NON-PROGRAM FOOD	71.56
INVOICE: 419894196	08/27/25	26000491	154217	P	09/25/25	0405101 0630	FOOD	4,688.58
INVOICE: 419894195	08/27/25	26000491	154217	P	09/25/25	0405101 0630N	NON-PROGRAM FOOD	1,214.10
INVOICE: 419894195	08/27/25	26000501	154217	P	09/25/25	1205101 0610	GENERAL SUPPLIES	80.96
INVOICE: 419894541	08/27/25	26000501	154217	P	09/25/25	1205101 0630	FOOD	3,391.17
INVOICE: 419894541	08/27/25	26000501	154217	P	09/25/25	1205101 0630N	NON-PROGRAM FOOD	371.76
INVOICE: 419894541	08/20/25	26000498	154217	P	09/25/25	1005101 0630	FOOD	3,036.90
INVOICE: 419885152	08/20/25	26000498	154217	P	09/25/25	1005101 0630N	NON-PROGRAM FOOD	194.76
INVOICE: 419885152	08/27/25	26000498	154217	P	09/25/25	1005101 0630	FOOD	3,193.79
INVOICE: 419894443	08/27/25	26000498	154217	P	09/25/25	1005101 0630N	NON-PROGRAM FOOD	37.43
INVOICE: 419894443	08/27/25	26000496	154217	P	09/25/25	0805101 0630	FOOD	2,974.54
INVOICE: 419894440	08/27/25	26000496	154217	P	09/25/25	0805101 0630N	NON-PROGRAM FOOD	135.47
INVOICE: 419894440	08/27/25	26000503	154217	P	09/25/25	4955101 0630	FOOD	4,459.29
INVOICE: 419894439	08/27/25	26000499	154217	P	09/25/25	1055101 0630	FOOD	3,642.62
INVOICE: 419894438	08/27/25	26000499	154217	P	09/25/25	1055101 0630N	NON-PROGRAM FOOD	339.40
INVOICE: 419894438	08/27/25	26000502	154217	P	09/25/25	4755101 0630	FOOD	6,101.76

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 419894434	08/27/25	26000502	154217	P	09/25/25	4755101 0630N	NON-PROGRAM FOOD	92.98
INVOICE: 419894434	08/27/25	26000497	154217	P	09/25/25	0905101 0630	FOOD	5,504.59
INVOICE: 419894435	08/27/25	26000497	154217	P	09/25/25	0905101 0630N	NON-PROGRAM FOOD	203.18
INVOICE: 419894435	08/20/25	26000489	154217	P	09/25/25	0065101 0630	FOOD	4,539.65
INVOICE: 419885132	08/27/25	26000488	154217	P	09/25/25	0055101 0630	FOOD	2,751.97
INVOICE: 419894284	08/20/25	26000492	154217	P	09/25/25	0455101 0630	FOOD	2,465.00
INVOICE: 419884876	08/20/25	26000492	154217	P	09/25/25	0455101 0630N	NON-PROGRAM FOOD	188.89
INVOICE: 419884876	08/20/25	26000544	154217	P	09/25/25	1035101 0630	FOOD	5,309.38
INVOICE: 419884879	08/20/25	26000544	154217	P	09/25/25	1035101 0630N	NON-PROGRAM FOOD	284.08
INVOICE: 419884879	08/20/25	26000500	154217	P	09/25/25	1085101 0630	FOOD	3,729.84
INVOICE: 419885209	08/20/25	26000500	154217	P	09/25/25	1085101 0630N	NON-PROGRAM FOOD	45.20
INVOICE: 419885209	08/20/25	26000501	154217	P	09/25/25	1205101 0630	FOOD	4,480.00
INVOICE: 419885210	08/20/25	26000501	154217	P	09/25/25	1205101 0630N	NON-PROGRAM FOOD	298.99
INVOICE: 419885210	08/20/25	26000495	154217	P	09/25/25	0705101 0630	FOOD	1,537.76
INVOICE: 419885146	08/20/25	26000495	154217	P	09/25/25	0705101 0630N	NON-PROGRAM FOOD	70.54
INVOICE: 419885146	08/27/25	26000500	154217	P	09/25/25	1085101 0630	FOOD	3,244.94
INVOICE: 419894540	08/27/25	26000500	154217	P	09/25/25	1085101 0630N	NON-PROGRAM FOOD	56.53
INVOICE: 419894540	08/27/25	26000495	154217	P	09/25/25	0705101 0630	FOOD	2,143.67
INVOICE: 419894437	08/27/25	26000495	154217	P	09/25/25	0705101 0630N	NON-PROGRAM FOOD	115.30
INVOICE: 419894437	08/27/25	26000493	154217	P	09/25/25	0505101 0630	FOOD	2,976.89
INVOICE: 419894436	08/28/25		154217	P	09/25/25	1035101 0630	FOOD	-181.76
INVOICE: 419896272	08/28/25		154217	P	09/25/25	0455101 0630	FOOD	-109.92
INVOICE: 419896271	08/28/25		154217	P	09/25/25	1085101 0630	FOOD	-18.29
INVOICE: 11935386P	08/21/25		154217	P	09/25/25	1205101 0630	FOOD	-75.10
INVOICE: 419886858	08/21/25		154217	P	09/25/25	1005101 0630	FOOD	-60.38
INVOICE: 419886860								

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	08/27/25	26000494	154217	P	09/25/25	0605101 0630	FOOD	3,620.04
INVOICE: 419894192	08/27/25	26000494	154217	P	09/25/25	0605101 0630N	NON-PROGRAM FOOD	31.29
INVOICE: 419894192	09/03/25	26000488	154217	P	09/25/25	0055101 0630	FOOD	5,005.93
INVOICE: 419905712	08/27/25	26000544	154217	P	09/25/25	1035101 0630	FOOD	3,383.69
INVOICE: 419894198	08/27/25	26000544	154217	P	09/25/25	1035101 0630N	NON-PROGRAM FOOD	176.91
INVOICE: 419894198	08/27/25	26000492	154217	P	09/25/25	0455101 0630	FOOD	2,652.22
INVOICE: 419894194	08/27/25	26000492	154217	P	09/25/25	0455101 0630N	NON-PROGRAM FOOD	68.72
INVOICE: 419894194	09/04/25		154217	P	09/25/25	1005101 0630	FOOD	-86.98
INVOICE: 419907505	09/04/25		154217	P	09/25/25	1055101 0630	FOOD	-35.78
INVOICE: 419907504	09/03/25	26000493	154217	P	09/25/25	0505101 0630	FOOD	246.89
INVOICE: 419905859	09/03/25	26000493	154217	P	09/25/25	0505101 0630	FOOD	4,830.12
INVOICE: 419905858	09/03/25	26000499	154217	P	09/25/25	1055101 0610	GENERAL SUPPLIES	80.96
INVOICE: 419905861	09/03/25	26000499	154217	P	09/25/25	1055101 0630	FOOD	5,179.62
INVOICE: 419905861	09/03/25	26000499	154217	P	09/25/25	1055101 0630N	NON-PROGRAM FOOD	370.10
INVOICE: 419905861	09/03/25	26000503	154217	P	09/25/25	4955101 0630	FOOD	2,329.74
INVOICE: 419905862	09/03/25	26000496	154217	P	09/25/25	0805101 0630	FOOD	3,260.24
INVOICE: 419905863	09/03/25	26000496	154217	P	09/25/25	0805101 0630	FOOD	956.83
INVOICE: 419905864	09/03/25	26000496	154217	P	09/25/25	0805101 0630N	NON-PROGRAM FOOD	57.65
INVOICE: 419905864	09/03/25	26000497	154217	P	09/25/25	0905101 0630	FOOD	5,833.95
INVOICE: 419905856	09/03/25	26000497	154217	P	09/25/25	0905101 0630N	NON-PROGRAM FOOD	368.02
INVOICE: 419905856	09/03/25	26000497	154217	P	09/25/25	0905101 0630	FOOD	5,490.85
INVOICE: 419905857	09/03/25	26000502	154217	P	09/25/25	4755101 0630	FOOD	6,646.08
INVOICE: 419905855	09/03/25	26000502	154217	P	09/25/25	4755101 0630N	NON-PROGRAM FOOD	215.91
INVOICE: 419905855	09/03/25	26000495	154217	P	09/25/25	0705101 0630	FOOD	3,265.03
INVOICE: 419905860	09/03/25	26000495	154217	P	09/25/25	0705101 0630N	NON-PROGRAM FOOD	120.23
INVOICE: 419905860	09/03/25	26000494	154217	P	09/25/25	0605101 0630	FOOD	3,705.59

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INVOICE: 419905611	09/03/25	26000492	154217	P	09/25/25	0455101 0630	FOOD	2,770.02
INVOICE: 419905614	09/03/25	26000501	154217	P	09/25/25	1205101 0630	FOOD	3,993.58
INVOICE: 419905925	09/03/25	26000501	154217	P	09/25/25	1205101 0630N	NON-PROGRAM FOOD	121.86
INVOICE: 419905925	09/03/25	26000491	154217	P	09/25/25	0405101 0630	FOOD	6,208.36
INVOICE: 419905615	09/03/25	26000491	154217	P	09/25/25	0405101 0630N	NON-PROGRAM FOOD	154.55
INVOICE: 419905615	09/03/25	26000490	154217	P	09/25/25	0205101 0630	FOOD	3,262.60
INVOICE: 419905617	09/03/25	26000489	154217	P	09/25/25	0065101 0630	FOOD	317.43
INVOICE: 419905845	09/03/25	26000500	154217	P	09/25/25	1085101 0630	FOOD	3,547.36
INVOICE: 419905923	09/03/25	26000500	154217	P	09/25/25	1085101 0630N	NON-PROGRAM FOOD	57.65
INVOICE: 419905923	09/03/25	26000500	154217	P	09/25/25	1085101 0630	FOOD	3,019.42
INVOICE: 419905924	09/03/25	26000498	154217	P	09/25/25	1005101 0630	FOOD	3,498.83
INVOICE: 419905867	09/03/25	26000544	154217	P	09/25/25	1035101 0630	FOOD	5,788.36
INVOICE: 419905616	09/03/25	26000544	154217	P	09/25/25	1035101 0630N	NON-PROGRAM FOOD	182.52
INVOICE: 419905616	09/03/25	26000489	154217	P	09/25/25	0065101 0630	FOOD	5,727.21
INVOICE: 419905844	08/27/25	26000489	154217	P	09/25/25	0065101 0630	FOOD	5,172.85
INVOICE: 419894417	08/25/25	26000491	154217	P	09/25/25	0405101 0630	FOOD	64.24
INVOICE: 419891122	08/26/25	26000497	154217	P	09/25/25	0905101 0630	FOOD	27.25
INVOICE: 419893494	08/26/25	26000500	154217	P	09/25/25	1085101 0630	FOOD	27.25
INVOICE: 419893493	09/01/25	26000491	154217	P	09/25/25	0405101 0630	FOOD	27.25
INVOICE: 419900231	09/01/25	26000502	154217	P	09/25/25	4755101 0630	FOOD	27.25
INVOICE: 419900239	09/04/25	26000503	154217	P	09/25/25	4955101 0630	FOOD	27.25
INVOICE: 419907759	09/11/25		154217	P	09/25/25	0605101 0630	FOOD	-65.09
INVOICE: 419917389	09/11/25		154217	P	09/25/25	0055101 0630	FOOD	-32.48
INVOICE: 419917382	09/10/25	26000488	154217	P	09/25/25	0055101 0630	FOOD	107.94
INVOICE: 419915642	09/10/25	26000488	154217	P	09/25/25	0055101 0630	FOOD	3,347.45
INVOICE: 419915641								

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	09/10/25	26000499	154217	P	09/25/25	1055101 0610	GENERAL SUPPLIES	121.44
INVOICE: 419915801	09/10/25	26000499	154217	P	09/25/25	1055101 0630	FOOD	4,639.61
INVOICE: 419915801	09/10/25	26000499	154217	P	09/25/25	1055101 0630N	NON-PROGRAM FOOD	445.15
INVOICE: 419915801	09/10/25	26000496	154217	P	09/25/25	0805101 0630	FOOD	2,551.54
INVOICE: 419915803	09/10/25	26000493	154217	P	09/25/25	0505101 0630	FOOD	3,108.33
INVOICE: 419915798	09/10/25	26000497	154217	P	09/25/25	0905101 0630	FOOD	684.98
INVOICE: 419915797	09/10/25	26000497	154217	P	09/25/25	0905101 0630N	NON-PROGRAM FOOD	278.01
INVOICE: 419915797	09/10/25	26000502	154217	P	09/25/25	4755101 0630	FOOD	7,560.82
INVOICE: 419915796	09/10/25	26000502	154217	P	09/25/25	4755101 0630N	NON-PROGRAM FOOD	119.28
INVOICE: 419915796	09/10/25	26000503	154217	P	09/25/25	4955101 0630	FOOD	3,778.80
INVOICE: 419915802	09/10/25	26000501	154217	P	09/25/25	1205101 0630	FOOD	3,727.16
INVOICE: 419915871	09/10/25	26000501	154217	P	09/25/25	1205101 0630N	NON-PROGRAM FOOD	399.26
INVOICE: 419915871	09/13/25		154217	P	09/25/25	1055101 0630	FOOD	-49.18
INVOICE: 419920227	09/12/25		154217	P	09/25/25	0205101 0630	FOOD	-37.93
INVOICE: 11935585P	09/10/25	26000500	154217	P	09/25/25	1085101 0630	FOOD	1,417.19
INVOICE: 419915870	09/10/25	26000490	154217	P	09/25/25	0205101 0630	FOOD	5,175.96
INVOICE: 419915564	09/10/25	26000494	154217	P	09/25/25	0605101 0630	FOOD	4,411.35
INVOICE: 419915560	09/10/25	26000544	154217	P	09/25/25	1035101 0630	FOOD	4,644.07
INVOICE: 419915565	09/10/25	26000544	154217	P	09/25/25	1035101 0630N	NON-PROGRAM FOOD	218.27
INVOICE: 419915565	09/10/25	26000491	154217	P	09/25/25	0405101 0630	FOOD	4,127.31
INVOICE: 419915563	09/10/25	26000491	154217	P	09/25/25	0405101 0630N	NON-PROGRAM FOOD	1,064.45
INVOICE: 419915563	09/12/25		154217	P	09/25/25	1205101 0630	FOOD	-39.26
INVOICE: 419917645	09/10/25	26000498	154217	P	09/25/25	1005101 0630	FOOD	3,499.82
INVOICE: 419915804	09/17/25	26000488	154217	P	09/25/25	0055101 0630	FOOD	4,542.65
INVOICE: 419924468	09/17/25	26000488	154217	P	09/25/25	0055101 0630N	NON-PROGRAM FOOD	33.32
INVOICE: 419924468	09/10/25	26000492	154217	P	09/25/25	0455101 0630	FOOD	3,056.17

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INVOICE: 419915562	09/10/25	26000492	154217	P	09/25/25	0455101 0630N	NON-PROGRAM FOOD	192.15
INVOICE: 419915562	09/18/25		154217	P	09/25/25	1055101 0630	FOOD	-69.23
INVOICE: 419926534	09/17/25	26000497	154217	P	09/25/25	0905101 0630	FOOD	7,301.80
INVOICE: 419924631	09/17/25	26000497	154217	P	09/25/25	0905101 0630N	NON-PROGRAM FOOD	575.79
INVOICE: 419924631	09/10/25	26000495	154217	P	09/25/25	0705101 0630	FOOD	1,552.89
INVOICE: 419915799	09/10/25	26000495	154217	P	09/25/25	0705101 0630N	NON-PROGRAM FOOD	31.29
INVOICE: 419915799	09/17/25	26000493	154217	P	09/25/25	0505101 0630	FOOD	4,789.15
INVOICE: 419924632	09/17/25	26000489	154217	P	09/25/25	0065101 0630	FOOD	5,405.12
INVOICE: 419924619	09/17/25	26000501	154217	P	09/25/25	1205101 0610	GENERAL SUPPLIES	161.92
INVOICE: 419924709	09/17/25	26000501	154217	P	09/25/25	1205101 0630	FOOD	4,059.23
INVOICE: 419924709	09/17/25	26000501	154217	P	09/25/25	1205101 0630N	NON-PROGRAM FOOD	391.92
INVOICE: 419924709	09/17/25	26000496	154217	P	09/25/25	0805101 0630	FOOD	3,178.61
INVOICE: 419924636	09/17/25	26000503	154217	P	09/25/25	4955101 0630	FOOD	2,864.62
INVOICE: 419924635	09/17/25	26000502	154217	P	09/25/25	4755101 0630	FOOD	6,156.29
INVOICE: 419924630	09/17/25	26000502	154217	P	09/25/25	4755101 0630N	NON-PROGRAM FOOD	298.78
INVOICE: 419924630	09/17/25	26000490	154217	P	09/25/25	0205101 0630	FOOD	4,469.84
INVOICE: 419924387	09/17/25	26000491	154217	P	09/25/25	0405101 0630	FOOD	7,069.76
INVOICE: 419924386	09/17/25	26000494	154217	P	09/25/25	0605101 0630	FOOD	3,556.95
INVOICE: 419924383	09/17/25	26000494	154217	P	09/25/25	0605101 0630N	NON-PROGRAM FOOD	94.04
INVOICE: 419924383	09/17/25	26000495	154217	P	09/25/25	0705101 0630	FOOD	2,813.63
INVOICE: 419924633	09/17/25	26000495	154217	P	09/25/25	0705101 0630N	NON-PROGRAM FOOD	31.29
INVOICE: 419924633	09/17/25	26000498	154217	P	09/25/25	1005101 0630	FOOD	3,092.95
INVOICE: 419924637	09/17/25	26000500	154217	P	09/25/25	1085101 0630	FOOD	2,943.49
INVOICE: 419924708	09/17/25	26000500	154217	P	09/25/25	1085101 0630N	NON-PROGRAM FOOD	88.94
INVOICE: 419924708	09/17/25	26000499	154217	P	09/25/25	1055101 0610	GENERAL SUPPLIES	161.92
INVOICE: 419924634								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 093025FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/17/25	26000499	154217	P	09/25/25	1055101 0630	FOOD	3,400.52
INVOICE: 419924634	09/17/25	26000499	154217	P	09/25/25	1055101 0630N	NON-PROGRAM FOOD	228.51
INVOICE: 419924634	09/24/25	26000488	154217	P	09/25/25	0055101 0630	FOOD	3,289.80
INVOICE: 419933473	09/17/25	26000544	154217	P	09/25/25	1035101 0630	FOOD	4,187.03
INVOICE: 419924388	09/17/25	26000544	154217	P	09/25/25	1035101 0630N	NON-PROGRAM FOOD	107.95
INVOICE: 419924388								
VENDOR TOTALS		492,258.47	YTD INVOICED			492,258.47	YTD PAID	315,772.44
15843 COMMERCIAL FOODSERVICE REPAIR, INC.								
INVOICE: 08/12/25	26001423	154218	P	09/25/25	0805101 0433	EQUIPMENT REPAIR & MAINT	679.08	
INVOICE: 2104607	08/26/25	26002163	154218	P	09/25/25	0605101 0433	EQUIPMENT REPAIR & MAINT	315.00
INVOICE: 2113561	08/18/25	26001902	154218	P	09/25/25	0405101 0433	EQUIPMENT REPAIR & MAINT	315.00
INVOICE: 2107708	08/28/25	26001904	154218	P	09/25/25	1005101 0433	EQUIPMENT REPAIR & MAINT	836.60
INVOICE: 2114944	07/14/25	26000213	154218	P	09/25/25	0505101 0433	EQUIPMENT REPAIR & MAINT	2,680.00
INVOICE: 2087064	08/15/25	26002299	154218	P	09/25/25	1035101 0433	EQUIPMENT REPAIR & MAINT	52.50
INVOICE: 2107048	08/29/25	26002300	154218	P	09/25/25	1035101 0433	EQUIPMENT REPAIR & MAINT	367.50
INVOICE: 2116386	09/08/25	26002511	154218	P	09/25/25	0205101 0433	EQUIPMENT REPAIR & MAINT	236.25
INVOICE: 2120944	09/09/25	26000928	154218	P	09/25/25	0055101 0433	EQUIPMENT REPAIR & MAINT	1,486.52
INVOICE: 2122016	09/12/25	26001422	154218	P	09/25/25	0605101 0433	EQUIPMENT REPAIR & MAINT	446.45
INVOICE: 2124359	09/16/25	26001824	154218	P	09/25/25	1035101 0433	EQUIPMENT REPAIR & MAINT	210.23
INVOICE: 2125985	09/16/25	26001903	154218	P	09/25/25	1005101 0433	EQUIPMENT REPAIR & MAINT	654.55
INVOICE: 2125887	09/10/25	26002651	154218	P	09/25/25	0805101 0433	EQUIPMENT REPAIR & MAINT	1,189.83
INVOICE: 2122644	09/09/25	26000991	154218	P	09/25/25	4955101 0433	EQUIPMENT REPAIR & MAINT	1,328.24
INVOICE: 2122032	09/18/25	26002551	154218	P	09/25/25	0805101 0433	EQUIPMENT REPAIR & MAINT	3,746.31
INVOICE: 2127814	09/12/25	26002684	154218	P	09/25/25	0605101 0433	EQUIPMENT REPAIR & MAINT	721.00
INVOICE: 2124355	09/18/25	26002807	154218	P	09/25/25	1035101 0433	EQUIPMENT REPAIR & MAINT	367.50
INVOICE: 2127797	09/12/25	26002685	154218	P	09/25/25	1055101 0433	EQUIPMENT REPAIR & MAINT	420.00
INVOICE: 2124349	09/23/25	26002085	154218	P	09/25/25	0605101 0433	EQUIPMENT REPAIR & MAINT	1,213.33

KENTON COUNTY BOARD OF EDUCATION



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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2130302	09/22/25	26002841	154218	P	09/25/25	0065101 0433	EQUIPMENT REPAIR & MAINT	210.00
INVOICE: 2129820	09/23/25	26001543	154218	P	09/25/25	1055101 0433	EQUIPMENT REPAIR & MAINT	530.40
INVOICE: 2130463								
VENDOR TOTALS		82,772.18	YTD INVOICED			82,772.18	YTD PAID	18,006.29
14857 S.S. KEMP & CO., LLC	09/08/25	26002240	154219	P	09/25/25	0065101 0610	GENERAL SUPPLIES	63.60
INVOICE: 833074	09/04/25	26002232	154219	P	09/25/25	1085101 0610	GENERAL SUPPLIES	311.52
INVOICE: 832079	09/04/25	26002238	154219	P	09/25/25	4755101 0610	GENERAL SUPPLIES	258.72
INVOICE: 832074	09/05/25	26002241	154219	P	09/25/25	0505101 0610	GENERAL SUPPLIES	35.34
INVOICE: 832694	09/05/25	26002241	154219	P	09/25/25	1205101 0610	GENERAL SUPPLIES	172.00
INVOICE: 832694	09/12/25	26002241	154219	P	09/25/25	0505101 0610	GENERAL SUPPLIES	21.72
INVOICE: 834475	09/12/25	26002241	154219	P	09/25/25	1205101 0610	GENERAL SUPPLIES	58.12
INVOICE: 834475	09/12/25	26002231	154219	P	09/25/25	1005101 0610	GENERAL SUPPLIES	313.00
INVOICE: 834424	09/15/25	26002240	154219	P	09/25/25	0065101 0610	GENERAL SUPPLIES	58.12
INVOICE: 834961	09/15/25	26002549	154219	P	09/25/25	0055101 0610	GENERAL SUPPLIES	11.16
INVOICE: 835085	09/15/25	26002549	154219	P	09/25/25	0505101 0610	GENERAL SUPPLIES	121.20
INVOICE: 835085	09/15/25	26002549	154219	P	09/25/25	1035101 0610	GENERAL SUPPLIES	59.73
INVOICE: 835085	09/19/25	26002241	154219	P	09/25/25	0505101 0610	GENERAL SUPPLIES	77.79
INVOICE: 836477	09/19/25	26002241	154219	P	09/25/25	0905101 0610	GENERAL SUPPLIES	50.82
INVOICE: 836477	09/19/25	26002550	154219	P	09/25/25	0605101 0610	GENERAL SUPPLIES	24.81
INVOICE: 836609	09/19/25	26002550	154219	P	09/25/25	4955101 0610	GENERAL SUPPLIES	269.88
INVOICE: 836609	09/19/25	26002549	154219	P	09/25/25	0055101 0610	GENERAL SUPPLIES	43.44
INVOICE: 836608	09/19/25	26002549	154219	P	09/25/25	1035101 0610	GENERAL SUPPLIES	52.95
INVOICE: 836608	09/22/25	26002232	154219	P	09/25/25	1085101 0610	GENERAL SUPPLIES	182.58
INVOICE: 837079	09/22/25	26002240	154219	P	09/25/25	0065101 0610	GENERAL SUPPLIES	63.21
INVOICE: 837105	09/22/25	26002240	154219	P	09/25/25	1035101 0610	GENERAL SUPPLIES	138.24
INVOICE: 837105								

KENTON COUNTY BOARD OF EDUCATION



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VENDOR TOTALS		2,724.47	YTD INVOICED			2,724.47	YTD PAID	2,387.95
18768 TARA WEINEL	09/08/25	26002513	154220	P	09/25/25	510 1624	A-LA-CARTE SALES	153.25
INVOICE: TARA WEINEL								
VENDOR TOTALS		153.25	YTD INVOICED			153.25	YTD PAID	153.25
							REPORT TOTALS	468,530.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	468,530.28

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

BOARD CHAIRPERSON

BOARD SECRETARY