

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 103125FS

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	
3434 ABSOLUTE GLASS, LLC	10/06/25	26003298	154444	P	10/22/25	0405101 0433	EQUIPMENT REPAIR & MAINT	233.63
INVOICE: 068968								
VENDOR TOTALS		898.70	YTD INVOICED			1,132.33	YTD PAID	233.63
9570 AMAZON CAPITAL SERVICES, INC.	10/03/25	26003001	154445	P	10/22/25	1205101 0694	EQUIPMENT SUPPLIES	73.07
INVOICE: 1PT9-NQ7H-NLYY	09/25/25	26002849	154445	P	10/22/25	0005101 0610	GENERAL SUPPLIES	38.32
INVOICE: 134T-LWTY-49FG	09/29/25	26002850	154445	P	10/22/25	0505101 0694	EQUIPMENT SUPPLIES	110.72
INVOICE: 11WD-JMXP-1FNC	09/24/25	26002764	154445	P	10/22/25	1205101 0694	EQUIPMENT SUPPLIES	83.97
INVOICE: 16LF-CLYD-4PRD	09/29/25	26002902	154445	P	10/22/25	0005101 0610	GENERAL SUPPLIES	83.86
INVOICE: 1PN4-RF1G-CGPJ	09/30/25	26002975	154445	P	10/22/25	0705101 0694	EQUIPMENT SUPPLIES	28.49
INVOICE: 14T9-T6H6-9XRK	10/06/25	26002764	154445	P	10/22/25	1205101 0610	GENERAL SUPPLIES	-26.99
INVOICE: 1XD6-RYGL-1H34	10/06/25	26003057	154445	P	10/22/25	0605101 0610	GENERAL SUPPLIES	4.75
INVOICE: 1V9H-9NPN-4QKG	10/03/25	26003000	154445	P	10/22/25	0025101 0610	GENERAL SUPPLIES	27.62
INVOICE: 1R4Y-7CWJ-NQYF	10/14/25	26003132	154445	P	10/22/25	1035101 0610	GENERAL SUPPLIES	16.79
INVOICE: 1W4F-TTD4-YKTJ	10/16/25	26003278	154445	P	10/22/25	0005101 0610	GENERAL SUPPLIES	14.98
INVOICE: 144T-WW9J-46MX								
VENDOR TOTALS		113,661.08	YTD INVOICED			115,619.70	YTD PAID	455.58
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	09/30/25	26001074	154446	P	10/22/25	0055101 0635	MILK	3,051.37
INVOICE: 5246118-005	09/30/25	26001076	154446	P	10/22/25	0205101 0635	MILK	3,024.83
INVOICE: 5246118-020	09/30/25	26001077	154446	P	10/22/25	0405101 0635	MILK	2,727.25
INVOICE: 5246118-040	09/30/25	26001080	154446	P	10/22/25	0605101 0635	MILK	2,734.58
INVOICE: 5246118-060	09/30/25	26001078	154446	P	10/22/25	0455101 0635	MILK	2,000.68
INVOICE: 5246118-045	09/30/25	26001079	154446	P	10/22/25	0505101 0635	MILK	2,152.29
INVOICE: 5246118-050	09/30/25	26001081	154446	P	10/22/25	0705101 0635	MILK	1,532.85
INVOICE: 5246118-070	09/30/25	26001075	154446	P	10/22/25	0065101 0635	MILK	4,102.92
INVOICE: 5246118-006	09/30/25	26001082	154446	P	10/22/25	0805101 0635	MILK	2,215.10
INVOICE: 5246118-080								

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	09/30/25	26001088	154446	P	10/22/25	1205101 0635	MILK	2,391.55
INVOICE: 5246118-120	09/30/25	26001083	154446	P	10/22/25	0905101 0635	MILK	3,299.99
INVOICE: 5246118-090	09/30/25	26001089	154446	P	10/22/25	4755101 0635	MILK	4,596.54
INVOICE: 5246118-475	09/30/25	26001084	154446	P	10/22/25	1005101 0635	MILK	2,291.11
INVOICE: 5246118-100	09/30/25	26001080	154446	P	10/22/25	0605101 0635	MILK	3,327.98
INVOICE: 5246118-103	09/30/25	26001086	154446	P	10/22/25	1055101 0635	MILK	2,367.02
INVOICE: 5246118-105	09/30/25	26001090	154446	P	10/22/25	4955101 0635	MILK	2,975.12
INVOICE: 5246118-495	09/30/25	26001087	154446	P	10/22/25	1085101 0635	MILK	2,417.54
INVOICE: 5246118-108								
VENDOR TOTALS		32,109.91	YTD INVOICED			80,225.69	YTD PAID	47,208.72
18401 WILLIAM R. CLEM	09/19/25	26000842	154447	P	10/22/25	1005101 0630	FOOD	384.93
INVOICE: 30212	09/19/25	26000843	154447	P	10/22/25	1035101 0630	FOOD	610.28
INVOICE: 30207	09/19/25	26000841	154447	P	10/22/25	0905101 0630	FOOD	1,440.21
INVOICE: 30216	07/25/25	26000841	154447	P	10/22/25	0905101 0630	FOOD	3,512.57
INVOICE: 26012	09/19/25	26000846	154447	P	10/22/25	1205101 0630	FOOD	1,013.95
INVOICE: 30211	09/19/25	26000835	154447	P	10/22/25	0405101 0630	FOOD	1,234.67
INVOICE: 30206	09/19/25	26000834	154447	P	10/22/25	0205101 0630	FOOD	380.07
INVOICE: 30209	09/19/25	26000836	154447	P	10/22/25	0455101 0630	FOOD	384.93
INVOICE: 30205	09/19/25	26000838	154447	P	10/22/25	0605101 0630	FOOD	328.65
INVOICE: 30203	09/19/25	26000837	154447	P	10/22/25	0505101 0630	FOOD	436.58
INVOICE: 30217	10/06/25	26000846	154447	P	10/22/25	1205101 0630	FOOD	1,516.20
INVOICE: 31361	10/10/25	26000850	154447	P	10/22/25	0055101 0630	FOOD	195.51
INVOICE: 31677-005	10/10/25	26000834	154447	P	10/22/25	0205101 0630	FOOD	130.34
INVOICE: 31677-020	10/10/25	26000835	154447	P	10/22/25	0405101 0630	FOOD	195.51
INVOICE: 31677-040	10/10/25	26000838	154447	P	10/22/25	0605101 0630	FOOD	130.34
INVOICE: 31677-060	10/10/25	26000836	154447	P	10/22/25	0455101 0630	FOOD	130.34

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INVOICE: 31677-045	10/10/25	26000837	154447	P	10/22/25	0505101 0630	FOOD	130.34
INVOICE: 31677-050	10/10/25	26000839	154447	P	10/22/25	0705101 0630	FOOD	130.34
INVOICE: 31677-070	10/10/25	26000833	154447	P	10/22/25	0065101 0630	FOOD	195.51
INVOICE: 31677-006	10/10/25	26000840	154447	P	10/22/25	0805101 0630	FOOD	130.34
INVOICE: 31677-080	10/10/25	26000846	154447	P	10/22/25	1205101 0630	FOOD	325.85
INVOICE: 31677-120	10/10/25	26000841	154447	P	10/22/25	0905101 0630	FOOD	260.68
INVOICE: 31677-090	10/10/25	26000847	154447	P	10/22/25	4755101 0630	FOOD	260.68
INVOICE: 31677-475	10/10/25	26000842	154447	P	10/22/25	1005101 0630	FOOD	195.51
INVOICE: 31677-100	10/10/25	26000843	154447	P	10/22/25	1035101 0630	FOOD	195.51
INVOICE: 31677-103	10/10/25	26000844	154447	P	10/22/25	1055101 0630	FOOD	130.34
INVOICE: 31677-105	10/10/25	26000848	154447	P	10/22/25	4955101 0630	FOOD	130.34
INVOICE: 31677-495	10/10/25	26000845	154447	P	10/22/25	1085101 0630	FOOD	325.85
INVOICE: 31677-108	10/10/25	26000850	154447	P	10/22/25	0055101 0630	FOOD	209.37
INVOICE: 31217-005	10/10/25	26000834	154447	P	10/22/25	0205101 0630	FOOD	279.16
INVOICE: 31217-020	10/10/25	26000835	154447	P	10/22/25	0405101 0630	FOOD	418.74
INVOICE: 31217-040	10/10/25	26000838	154447	P	10/22/25	0605101 0630	FOOD	139.58
INVOICE: 31217-060	10/10/25	26000836	154447	P	10/22/25	0455101 0630	FOOD	139.58
INVOICE: 31217-045	10/10/25	26000837	154447	P	10/22/25	0505101 0630	FOOD	139.58
INVOICE: 31217-050	10/10/25	26000833	154447	P	10/22/25	0065101 0630	FOOD	209.37
INVOICE: 31217-006	10/10/25	26000840	154447	P	10/22/25	0805101 0630	FOOD	139.58
INVOICE: 31217-080	10/10/25	26000846	154447	P	10/22/25	1205101 0630	FOOD	418.74
INVOICE: 31217-120	10/10/25	26000841	154447	P	10/22/25	0905101 0630	FOOD	139.58
INVOICE: 31217-090	10/10/25	26000847	154447	P	10/22/25	4755101 0630	FOOD	209.37
INVOICE: 31217-475	10/10/25	26000842	154447	P	10/22/25	1005101 0630	FOOD	279.16
INVOICE: 31217-100	10/10/25	26000843	154447	P	10/22/25	1035101 0630	FOOD	139.58
INVOICE: 31217-103								

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	10/10/25	26000844	154447	P	10/22/25	1055101 0630	FOOD	139.58
INVOICE: 31217-105	10/10/25	26000848	154447	P	10/22/25	4955101 0630	FOOD	279.16
INVOICE: 31217-495	10/10/25	26000845	154447	P	10/22/25	1085101 0630	FOOD	139.58
INVOICE: 31217-108	10/03/25	26000835	154447	P	10/22/25	0405101 0630	FOOD	1,516.20
INVOICE: 31218	10/03/25	26000841	154447	P	10/22/25	0905101 0630	FOOD	1,516.20
INVOICE: 31216	10/16/25	26000834	154447	P	10/22/25	0205101 0630	FOOD	323.79
INVOICE: 32221	10/16/25	26000850	154447	P	10/22/25	0055101 0630	FOOD	380.30
INVOICE: 32222	10/16/25	26000839	154447	P	10/22/25	0705101 0630	FOOD	328.65
INVOICE: 32229	10/16/25	26000840	154447	P	10/22/25	0805101 0630	FOOD	328.65
INVOICE: 32226	10/16/25	26000846	154447	P	10/22/25	1205101 0630	FOOD	488.23
INVOICE: 32223	10/16/25	26000848	154447	P	10/22/25	4955101 0630	FOOD	267.74
INVOICE: 32227	10/16/25	26000844	154447	P	10/22/25	1055101 0630	FOOD	493.09
INVOICE: 32228	10/16/25	26000847	154447	P	10/22/25	4755101 0630	FOOD	821.51
INVOICE: 32230	10/16/25	26000840	154447	P	10/22/25	0805101 0630	FOOD	488.00
INVOICE: 32216	10/16/25	26000836	154447	P	10/22/25	0455101 0630	FOOD	272.37
INVOICE: 32217	10/16/25	26000838	154447	P	10/22/25	0605101 0630	FOOD	159.81
INVOICE: 32215								
VENDOR TOTALS		31,923.82	YTD INVOICED			57,164.44	YTD PAID	25,240.62
15570 CREATION GARDENS, INC.								
	09/24/25	26000922	154448	P	10/22/25	1035101 0630P	PRODUCE	101.00
INVOICE: 11793322	09/24/25	26000923	154448	P	10/22/25	1055101 0630P	PRODUCE	80.40
INVOICE: 11785556	10/01/25	26000916	154448	P	10/22/25	0505101 0630P	PRODUCE	21.00
INVOICE: 11816849	10/01/25	26000926	154448	P	10/22/25	4755101 0630P	PRODUCE	41.40
INVOICE: 11817051	10/01/25	26000923	154448	P	10/22/25	1055101 0630P	PRODUCE	41.40
INVOICE: 11812073	10/01/25	26000925	154448	P	10/22/25	1205101 0630P	PRODUCE	65.80
INVOICE: 11812494	10/01/25	26000919	154448	P	10/22/25	0805101 0630P	PRODUCE	10.50
INVOICE: 11813430	09/24/25	26000924	154448	P	10/22/25	1085101 0630P	PRODUCE	80.40

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INVOICE: 11789201	09/24/25	26000919	154448	P	10/22/25	0805101 0630P	PRODUCE	28.25
INVOICE: 11786027	09/24/25	26000927	154448	P	10/22/25	4955101 0630P	PRODUCE	59.50
INVOICE: 11791577	09/24/25	26000916	154448	P	10/22/25	0505101 0630P	PRODUCE	105.65
INVOICE: 11793277	09/24/25	26000926	154448	P	10/22/25	4755101 0630P	PRODUCE	130.90
INVOICE: 11790284	09/24/25	26000914	154448	P	10/22/25	0405101 0630P	PRODUCE	165.45
INVOICE: 11784955	09/24/25	26002509	154448	P	10/22/25	0055101 0630P	PRODUCE	1,930.00
INVOICE: 11801899	09/24/25	26000911	154448	P	10/22/25	0055101 0630P	PRODUCE	75.75
INVOICE: 11790448	09/24/25	26000913	154448	P	10/22/25	0205101 0630P	PRODUCE	105.65
INVOICE: 11784489	09/24/25	26000915	154448	P	10/22/25	0455101 0630P	PRODUCE	55.15
INVOICE: 11793286	09/17/25	26000915	154448	P	10/22/25	0455101 0630P	PRODUCE	83.40
INVOICE: 11761618	09/24/25	26000917	154448	P	10/22/25	0605101 0630P	PRODUCE	101.00
INVOICE: 11794072	10/01/25	26000911	154448	P	10/22/25	0055101 0630P	PRODUCE	75.75
INVOICE: 11817042	10/01/25	26002509	154448	P	10/22/25	0055101 0630P	PRODUCE	1,157.50
INVOICE: 11828493	10/01/25	26000922	154448	P	10/22/25	1035101 0630P	PRODUCE	29.90
INVOICE: 11820800	10/01/25	26000913	154448	P	10/22/25	0205101 0630P	PRODUCE	35.90
INVOICE: 11808379	10/09/25		154448	P	10/22/25	1005101 0630P	PRODUCE	-46.30
INVOICE: 01410392	10/08/25	26002510	154448	P	10/22/25	1005101 0630P	PRODUCE	522.25
INVOICE: 11855071	10/08/25	26002509	154448	P	10/22/25	0055101 0630P	PRODUCE	463.00
INVOICE: 11855070	10/01/25	26000915	154448	P	10/22/25	0455101 0630P	PRODUCE	3.00
INVOICE: 11816125	10/15/25	26002510	154448	P	10/22/25	1005101 0630P	PRODUCE	751.10
INVOICE: 11880117	10/15/25	26002509	154448	P	10/22/25	0055101 0630P	PRODUCE	931.70
INVOICE: 11880114	10/01/25		154448	P	10/22/25	0055101 0630P	PRODUCE	-37.80
INVOICE: 11825411	10/15/25	26000917	154448	P	10/22/25	0605101 0630P	PRODUCE	11.50
INVOICE: 11865480	10/15/25	26000911	154448	P	10/22/25	0055101 0630P	PRODUCE	4.50
INVOICE: 11870502	10/15/25	26000924	154448	P	10/22/25	1085101 0630P	PRODUCE	7.50
INVOICE: 11873250								

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	10/15/25	26003081	154448	P	10/22/25	4755101 0630P	PRODUCE	11.50
INVOICE: 11869507	10/15/25	26000923	154448	P	10/22/25	1055101 0630P	PRODUCE	11.50
INVOICE: 11861389	10/15/25	26000919	154448	P	10/22/25	0805101 0630P	PRODUCE	6.00
INVOICE: 11869121	10/15/25	26000913	154448	P	10/22/25	0205101 0630P	PRODUCE	6.00
INVOICE: 11869109								
VENDOR TOTALS		13,344.90	YTD INVOICED			20,572.00	YTD PAID	7,227.10
10993 NATHAN GILBERT	10/02/25	26003145	154449	P	10/22/25	510 1624	A-LA-CARTE SALES	37.75
INVOICE: GILBERT NATHAN								
VENDOR TOTALS		.00	YTD INVOICED			37.75	YTD PAID	37.75
18778 JOSE GOMEZ	09/29/25	26002940	154450	P	10/22/25	510 1624	A-LA-CARTE SALES	106.25
INVOICE: JOSE GOMEZ								
VENDOR TOTALS		.00	YTD INVOICED			106.25	YTD PAID	106.25
16451 HERSHEY CREAMERY COMPANY	09/24/25	26000747	154451	P	10/22/25	0805101 0630N	NON-PROGRAM FOOD	196.12
INVOICE: 0022242229	09/24/25	26000754	154451	P	10/22/25	4955101 0630N	NON-PROGRAM FOOD	532.02
INVOICE: 0022253975	09/24/25	26000753	154451	P	10/22/25	4755101 0630N	NON-PROGRAM FOOD	255.12
INVOICE: 0022254002	09/25/25	26000849	154451	P	10/22/25	0065101 0630N	NON-PROGRAM FOOD	288.00
INVOICE: 0022260160	09/25/25	26000849	154451	P	10/22/25	0065101 0630N	NON-PROGRAM FOOD	363.36
INVOICE: 0022244289	10/02/25	26000753	154451	P	10/22/25	4755101 0630N	NON-PROGRAM FOOD	292.08
INVOICE: 0022283006	10/02/25	26000750	154451	P	10/22/25	1055101 0630N	NON-PROGRAM FOOD	215.28
INVOICE: 0022289144	10/02/25	26000747	154451	P	10/22/25	0805101 0630N	NON-PROGRAM FOOD	238.38
INVOICE: 0022270066	10/01/25	26000849	154451	P	10/22/25	0065101 0630N	NON-PROGRAM FOOD	366.18
INVOICE: 0022293634	10/02/25	26000741	154451	P	10/22/25	0055101 0630N	NON-PROGRAM FOOD	321.12
INVOICE: 0022264116	10/02/25	26000749	154451	P	10/22/25	1035101 0630N	NON-PROGRAM FOOD	309.84
INVOICE: 0022289210	10/08/25	26000742	154451	P	10/22/25	0205101 0630N	NON-PROGRAM FOOD	188.88
INVOICE: 0022310000	10/08/25	26000743	154451	P	10/22/25	0455101 0630N	NON-PROGRAM FOOD	560.88
INVOICE: 0022308497	10/16/25	26000849	154451	P	10/22/25	0065101 0630N	NON-PROGRAM FOOD	403.20

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INVOICE: 0022330051	10/09/25	26000744	154451	P	10/22/25	0505101 0630N	NON-PROGRAM FOOD	399.30
INVOICE: 0022297040	10/09/25	26000753	154451	P	10/22/25	4755101 0630N	NON-PROGRAM FOOD	211.92
INVOICE: 0022306817	10/15/25	26000753	154451	P	10/22/25	4755101 0630N	NON-PROGRAM FOOD	341.52
INVOICE: 0022328628	10/15/25	26000750	154451	P	10/22/25	1055101 0630N	NON-PROGRAM FOOD	207.00
INVOICE: 0022327498	10/15/25	26000747	154451	P	10/22/25	0805101 0630N	NON-PROGRAM FOOD	213.90
INVOICE: 0022322883	10/02/25	26000748	154451	P	10/22/25	1005101 0630N	NON-PROGRAM FOOD	483.60
INVOICE: 0022274674								
VENDOR TOTALS		14,816.60	YTD INVOICED			21,204.30	YTD PAID	6,387.70
8155 KLOSTERMAN BAKING COMPANY	09/22/25	26000731	154452	P	10/22/25	0705101 0630	FOOD	176.35
INVOICE: 100181017792	09/23/25	26000730	154452	P	10/22/25	0605101 0630	FOOD	211.55
INVOICE: 100106015807	09/19/25	26000728	154452	P	10/22/25	0455101 0630	FOOD	131.88
INVOICE: 100106015768	09/22/25	26000726	154452	P	10/22/25	0205101 0630	FOOD	76.75
INVOICE: 100106015795	09/26/25	26000724	154452	P	10/22/25	0055101 0630	FOOD	245.25
INVOICE: 100106015842	09/23/25	26000727	154452	P	10/22/25	0405101 0630	FOOD	441.80
INVOICE: 100106015808	09/26/25	26000728	154452	P	10/22/25	0455101 0630	FOOD	218.44
INVOICE: 100106015838	09/26/25	26000733	154452	P	10/22/25	1005101 0630	FOOD	117.89
INVOICE: 100181017840	09/26/25	26000729	154452	P	10/22/25	0505101 0630	FOOD	173.35
INVOICE: 100181017831	09/29/25	26000731	154452	P	10/22/25	0705101 0630	FOOD	93.60
INVOICE: 100181017845	09/29/25	26000735	154452	P	10/22/25	1055101 0630	FOOD	171.85
INVOICE: 100181017846	09/26/25	26000738	154452	P	10/22/25	4755101 0630	FOOD	415.19
INVOICE: 100181017833	09/29/25	26000737	154452	P	10/22/25	1205101 0630	FOOD	203.68
INVOICE: 100181017851	09/29/25	26000910	154452	P	10/22/25	0805101 0630	FOOD	121.66
INVOICE: 100181017850	10/02/25	26000724	154452	P	10/22/25	0055101 0630	FOOD	67.40
INVOICE: 100106015905	09/26/25	26000725	154452	P	10/22/25	0065101 0630	FOOD	472.71
INVOICE: 100110018018	09/29/25	26000726	154452	P	10/22/25	0205101 0630	FOOD	242.25
INVOICE: 100106015867								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 103125FS

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	
	09/30/25	26000727	154452	P	10/22/25	0405101 0630	FOOD	260.95
INVOICE: 100106015879	09/30/25	26000732	154452	P	10/22/25	0905101 0630	FOOD	199.55
INVOICE: 100181017863	10/03/25	26000738	154452	P	10/22/25	4755101 0630	FOOD	33.70
INVOICE: 100181017892	09/30/25	26000739	154452	P	10/22/25	4955101 0630	FOOD	124.30
INVOICE: 100181017865	09/30/25	26000736	154452	P	10/22/25	1085101 0630	FOOD	107.45
INVOICE: 100181017872	09/29/25	26000736	154452	P	10/22/25	1085101 0630	FOOD	151.65
INVOICE: 100181017852	10/03/25	26000728	154452	P	10/22/25	0455101 0630	FOOD	33.70
INVOICE: 100106015910	10/14/25	26000732	154452	P	10/22/25	0905101 0630	FOOD	466.33
INVOICE: 100181017962	10/06/25	26000732	154452	P	10/22/25	0905101 0630	FOOD	383.75
INVOICE: 100181017903	10/07/25	26000727	154452	P	10/22/25	0405101 0630	FOOD	168.85
INVOICE: 100106015945	10/14/25	26000730	154452	P	10/22/25	0605101 0630	FOOD	132.54
INVOICE: 100106016003	10/14/25	26000727	154452	P	10/22/25	0405101 0630	FOOD	301.15
INVOICE: 100106016004	10/17/25	26000724	154452	P	10/22/25	0055101 0630	FOOD	108.95
INVOICE: 100106016043	10/16/25	26000729	154452	P	10/22/25	0505101 0630	FOOD	61.40
INVOICE: 100181017978	10/14/25	26000737	154452	P	10/22/25	1205101 0630	FOOD	314.82
INVOICE: 100181017967	10/14/25	26000735	154452	P	10/22/25	1055101 0630	FOOD	158.37
INVOICE: 100181017961	10/20/25	26000726	154452	P	10/22/25	0205101 0630	FOOD	131.04
INVOICE: 100106016064	10/17/25	26000739	154452	P	10/22/25	4955101 0630	FOOD	208.08
INVOICE: 100181017988	10/20/25	26000737	154452	P	10/22/25	1205101 0630	FOOD	274.82
INVOICE: 100181018011	10/17/25	26000738	154452	P	10/22/25	4755101 0630	FOOD	245.60
INVOICE: 100181017990								
VENDOR TOTALS		17,295.31	YTD INVOICED			24,743.91	YTD PAID	7,448.60
10120 KROGER LIMITED PARTNERSHIP I	10/14/25	26000609	154453	P	10/22/25	0005101 0630	FOOD	590.28
INVOICE: 300562-1025								
VENDOR TOTALS		8,476.04	YTD INVOICED			9,764.78	YTD PAID	590.28
18367 LINK IMAGING, LLC	09/26/25	26002851	154454	P	10/22/25	0025101 0650	Other Supplies-Technology	211.05

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WARRANT: 103125FS

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: 16301595A								
VENDOR TOTALS		13,180.67	YTD INVOICED			13,391.72	YTD PAID	211.05
18775 TABITHA MOENING	09/23/25	26002880	154455	P	10/22/25	510 1624	A-LA-CARTE SALES	7.95
INVOICE: TABITHA MOENING								
VENDOR TOTALS		.00	YTD INVOICED			7.95	YTD PAID	7.95
5819 BRAKEFIRE, INC.	09/23/25	26002708	154456	P	10/22/25	1205101 0433	EQUIPMENT REPAIR & MAINT	94.50
INVOICE: 6054908								
	09/23/25	26002708	154456	P	10/22/25	0055101 0433	EQUIPMENT REPAIR & MAINT	94.50
INVOICE: 6054910								
	09/23/25	26002708	154456	P	10/22/25	1005101 0433	EQUIPMENT REPAIR & MAINT	94.50
INVOICE: 6054911								
	10/08/25	26002708	154456	P	10/22/25	1205101 0433	EQUIPMENT REPAIR & MAINT	-79.50
INVOICE: 1160131								
	10/08/25	26002708	154456	P	10/22/25	0055101 0433	EQUIPMENT REPAIR & MAINT	-79.50
INVOICE: 1160132								
	10/08/25	26002708	154456	P	10/22/25	1005101 0433	EQUIPMENT REPAIR & MAINT	-79.50
INVOICE: 1160133								
VENDOR TOTALS		7,020.00	YTD INVOICED			7,065.00	YTD PAID	45.00
16725 SAF-GARD SAFETY SHOE CO., INC.	10/05/25	26000694	154457	P	10/22/25	0055101 0893	UNIFORMS	79.99
INVOICE: IN-4294007-005								
	10/05/25	26000695	154457	P	10/22/25	0065101 0893	UNIFORMS	47.99
INVOICE: IN-4294007-006								
VENDOR TOTALS		7,429.00	YTD INVOICED			7,556.98	YTD PAID	127.98
1833 STIGLER SUPPLY CO.	09/25/25	26000557	154458	P	10/22/25	0605101 0610	GENERAL SUPPLIES	547.66
INVOICE: 509810								
	09/25/25	26000557	154458	P	10/22/25	0605101 0610	GENERAL SUPPLIES	53.51
INVOICE: 508934-1								
	09/26/25	26000562	154458	P	10/22/25	1035101 0610	GENERAL SUPPLIES	877.03
INVOICE: 509853								
	09/26/25	26000552	154458	P	10/22/25	0065101 0610	GENERAL SUPPLIES	645.22
INVOICE: 509850								
	09/26/25	26000552	154458	P	10/22/25	0065101 0610	GENERAL SUPPLIES	63.30
INVOICE: 509868								
	09/26/25	26000555	154458	P	10/22/25	0455101 0610	GENERAL SUPPLIES	764.12
INVOICE: 509760								
	09/30/25	26000563	154458	P	10/22/25	1055101 0610	GENERAL SUPPLIES	496.48
INVOICE: 509960								
	09/30/25	26000557	154458	P	10/22/25	0605101 0610	GENERAL SUPPLIES	26.97
INVOICE: 509810-1								

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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: 509853-1	09/30/25	26000562	154458	P	10/22/25	1035101 0610	GENERAL SUPPLIES	269.70
INVOICE: 509850-1	09/30/25	26000552	154458	P	10/22/25	0065101 0610	GENERAL SUPPLIES	53.94
INVOICE: 509808	09/30/25	26000559	154458	P	10/22/25	0805101 0610	GENERAL SUPPLIES	205.48
INVOICE: 509760-1	09/30/25	26000555	154458	P	10/22/25	0455101 0610	GENERAL SUPPLIES	107.88
INVOICE: 509393-1	09/30/25	26000560	154458	P	10/22/25	0905101 0610	GENERAL SUPPLIES	24.70
INVOICE: 510324	09/30/25	26000556	154458	P	10/22/25	0505101 0610	GENERAL SUPPLIES	28.68
INVOICE: 510300	09/30/25	26000558	154458	P	10/22/25	0705101 0610	GENERAL SUPPLIES	110.50
INVOICE: 510129	09/30/25	26000556	154458	P	10/22/25	0505101 0610	GENERAL SUPPLIES	1,039.97
INVOICE: 510237	09/30/25	26000567	154458	P	10/22/25	4955101 0610	GENERAL SUPPLIES	469.51
INVOICE: 510049	09/30/25	26000551	154458	P	10/22/25	0055101 0610	GENERAL SUPPLIES	1,014.58
INVOICE: 510050	09/30/25	26000560	154458	P	10/22/25	0905101 0610	GENERAL SUPPLIES	482.09
INVOICE: 509747	09/30/25	26000564	154458	P	10/22/25	1085101 0610	GENERAL SUPPLIES	668.87
INVOICE: 510048	09/30/25	26000565	154458	P	10/22/25	1205101 0610	GENERAL SUPPLIES	447.19
INVOICE: 510064	09/30/25	26000558	154458	P	10/22/25	0705101 0610	GENERAL SUPPLIES	153.19
INVOICE: 510048-1	10/06/25	26000565	154458	P	10/22/25	1205101 0610	GENERAL SUPPLIES	107.88
INVOICE: 509808-1	10/06/25	26000559	154458	P	10/22/25	0805101 0610	GENERAL SUPPLIES	26.97
INVOICE: 509747-1	10/06/25	26000564	154458	P	10/22/25	1085101 0610	GENERAL SUPPLIES	53.94
INVOICE: 510324-1	10/06/25	26000556	154458	P	10/22/25	0505101 0610	GENERAL SUPPLIES	215.76
INVOICE: 510064-1	10/06/25	26000558	154458	P	10/22/25	0705101 0610	GENERAL SUPPLIES	80.91
INVOICE: 510049-1	10/06/25	26000551	154458	P	10/22/25	0055101 0610	GENERAL SUPPLIES	26.97
INVOICE: 510672	10/03/25	26000552	154458	P	10/22/25	0065101 0610	GENERAL SUPPLIES	615.96
INVOICE: 510462	10/03/25	26000554	154458	P	10/22/25	0405101 0610	GENERAL SUPPLIES	1,071.97
INVOICE: 510275	10/03/25	26000553	154458	P	10/22/25	0205101 0610	GENERAL SUPPLIES	605.58
INVOICE: 510535	10/07/25	26000559	154458	P	10/22/25	0805101 0610	GENERAL SUPPLIES	410.50
INVOICE: 510729	10/07/25	26000563	154458	P	10/22/25	1055101 0610	GENERAL SUPPLIES	179.67
INVOICE: 510729	10/07/25	26000559	154458	P	10/22/25	0805101 0610	GENERAL SUPPLIES	321.08

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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: 511094	10/07/25	26000559	154458	P	10/22/25	0805101 0610	GENERAL SUPPLIES	31.25
INVOICE: 511166	10/07/25	26000564	154458	P	10/22/25	1085101 0610	GENERAL SUPPLIES	625.88
INVOICE: 510430	10/07/25	26000565	154458	P	10/22/25	1205101 0610	GENERAL SUPPLIES	134.85
INVOICE: 510588	10/07/25	26000566	154458	P	10/22/25	4755101 0610	GENERAL SUPPLIES	1,232.32
INVOICE: 510707	10/09/25	26000557	154458	P	10/22/25	0605101 0610	GENERAL SUPPLIES	430.90
INVOICE: 511111	10/14/25	26000567	154458	P	10/22/25	4955101 0610	GENERAL SUPPLIES	749.41
INVOICE: 511544	10/14/25	26000556	154458	P	10/22/25	0505101 0610	GENERAL SUPPLIES	1,022.17
INVOICE: 511464	10/14/25	26000561	154458	P	10/22/25	1005101 0610	GENERAL SUPPLIES	586.97
INVOICE: 511516	10/14/25	26000556	154458	P	10/22/25	0505101 0610	GENERAL SUPPLIES	97.76
INVOICE: 511465	10/14/25	26000560	154458	P	10/22/25	0905101 0610	GENERAL SUPPLIES	679.15
INVOICE: 511474	10/14/25	26000564	154458	P	10/22/25	1085101 0610	GENERAL SUPPLIES	9.21
INVOICE: 510430-1	10/14/25	26000566	154458	P	10/22/25	4755101 0610	GENERAL SUPPLIES	43.09
INVOICE: 510707-1	10/14/25	26000558	154458	P	10/22/25	0705101 0610	GENERAL SUPPLIES	43.09
INVOICE: 510300-1	10/14/25	26000559	154458	P	10/22/25	0805101 0610	GENERAL SUPPLIES	18.42
INVOICE: 511094-1	10/14/25	26000567	154458	P	10/22/25	4955101 0610	GENERAL SUPPLIES	43.09
INVOICE: 510237-2	10/10/25	26000553	154458	P	10/22/25	0205101 0610	GENERAL SUPPLIES	18.42
INVOICE: 509298-1	10/10/25	26000553	154458	P	10/22/25	0205101 0610	GENERAL SUPPLIES	9.21
INVOICE: 510275-1	10/10/25	26000562	154458	P	10/22/25	1035101 0610	GENERAL SUPPLIES	1,113.38
INVOICE: 511328	10/10/25	26000552	154458	P	10/22/25	0065101 0610	GENERAL SUPPLIES	1,105.71
INVOICE: 511340	10/10/25	26000553	154458	P	10/22/25	0205101 0610	GENERAL SUPPLIES	946.13
INVOICE: 511406	10/16/25	26000557	154458	P	10/22/25	0605101 0610	GENERAL SUPPLIES	916.27
INVOICE: 511779	10/16/25	26000563	154458	P	10/22/25	1055101 0610	GENERAL SUPPLIES	54.22
INVOICE: 510729-1	10/17/25	26000554	154458	P	10/22/25	0405101 0610	GENERAL SUPPLIES	863.37
INVOICE: 511788	10/17/25	26000562	154458	P	10/22/25	1035101 0610	GENERAL SUPPLIES	54.22
INVOICE: 511328-1	10/17/25	26000552	154458	P	10/22/25	0065101 0610	GENERAL SUPPLIES	151.98
INVOICE: 511340-1								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 512442	10/21/25	26000564	154458	P	10/22/25	1085101 0610	GENERAL SUPPLIES	627.66
INVOICE: 512306	10/21/25	26000559	154458	P	10/22/25	0805101 0610	GENERAL SUPPLIES	408.73
INVOICE: 512223	10/21/25	26000565	154458	P	10/22/25	1205101 0610	GENERAL SUPPLIES	374.38
INVOICE: 512181	10/21/25	26000558	154458	P	10/22/25	0705101 0610	GENERAL SUPPLIES	336.06
INVOICE: 512180	10/21/25	26000551	154458	P	10/22/25	0055101 0610	GENERAL SUPPLIES	1,104.85
INVOICE: 512124	10/21/25	26000563	154458	P	10/22/25	1055101 0610	GENERAL SUPPLIES	460.40
INVOICE: 512110	10/21/25	26000566	154458	P	10/22/25	4755101 0610	GENERAL SUPPLIES	735.72
INVOICE: 511474-1	10/21/25	26000560	154458	P	10/22/25	0905101 0610	GENERAL SUPPLIES	23.09
INVOICE: 511464-1	10/21/25	26000556	154458	P	10/22/25	0505101 0610	GENERAL SUPPLIES	23.09
INVOICE: 511544-1	10/21/25	26000567	154458	P	10/22/25	4955101 0610	GENERAL SUPPLIES	23.09
VENDOR TOTALS		49,691.63	YTD INVOICED			77,056.93	YTD PAID	27,365.30
8273 SYSCO CINCINNATI, LLC	09/24/25	26000495	154459	P	10/22/25	0705101 0630	FOOD	2,439.97
INVOICE: 419933626	09/24/25	26000495	154459	P	10/22/25	0705101 0630N	NON-PROGRAM FOOD	155.57
INVOICE: 419933626	09/24/25	26000496	154459	P	10/22/25	0805101 0630	FOOD	2,861.38
INVOICE: 419933629	09/24/25	26000496	154459	P	10/22/25	0805101 0630N	NON-PROGRAM FOOD	155.57
INVOICE: 419933629	09/24/25	26000502	154459	P	10/22/25	4755101 0630	FOOD	8,269.39
INVOICE: 419933623	09/24/25	26000502	154459	P	10/22/25	4755101 0630N	NON-PROGRAM FOOD	273.71
INVOICE: 419933623	09/24/25	26000493	154459	P	10/22/25	0505101 0630	FOOD	3,088.31
INVOICE: 419933625	09/24/25	26000503	154459	P	10/22/25	4955101 0630	FOOD	4,385.03
INVOICE: 419933628	09/24/25	26000500	154459	P	10/22/25	1085101 0630	FOOD	4,175.21
INVOICE: 419933693	09/24/25	26000500	154459	P	10/22/25	1085101 0630N	NON-PROGRAM FOOD	79.08
INVOICE: 419933693	09/24/25	26000494	154459	P	10/22/25	0605101 0630	FOOD	4,280.76
INVOICE: 419933387	09/24/25	26000494	154459	P	10/22/25	0605101 0630N	NON-PROGRAM FOOD	126.07
INVOICE: 419924385	09/17/25	26000492	154459	P	10/22/25	0455101 0630	FOOD	2,922.31
	09/17/25	26000492	154459	P	10/22/25	0455101 0630N	NON-PROGRAM FOOD	93.87

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INVOICE: 419924385	09/24/25	26000489	154459	P	10/22/25	0065101 0630	FOOD	157.82
INVOICE: 419933613	09/24/25	26000489	154459	P	10/22/25	0065101 0630	FOOD	4,837.63
INVOICE: 419933612	09/24/25	26000491	154459	P	10/22/25	0405101 0630	FOOD	5,955.33
INVOICE: 419933390	09/24/25	26000491	154459	P	10/22/25	0405101 0630N	NON-PROGRAM FOOD	1,008.84
INVOICE: 419933390	09/24/25	26000490	154459	P	10/22/25	0205101 0630	FOOD	4,895.20
INVOICE: 419933391	09/24/25	26000492	154459	P	10/22/25	0455101 0630	FOOD	3,143.79
INVOICE: 419933389	09/24/25	26000492	154459	P	10/22/25	0455101 0630N	NON-PROGRAM FOOD	94.04
INVOICE: 419933389	09/24/25	26000497	154459	P	10/22/25	0905101 0630	FOOD	6,048.99
INVOICE: 419933624	09/24/25	26000497	154459	P	10/22/25	0905101 0630N	NON-PROGRAM FOOD	503.34
INVOICE: 419933624	09/24/25	26000499	154459	P	10/22/25	1055101 0610	GENERAL SUPPLIES	161.92
INVOICE: 419933627	09/24/25	26000499	154459	P	10/22/25	1055101 0630	FOOD	3,907.14
INVOICE: 419933627	09/24/25	26000499	154459	P	10/22/25	1055101 0630N	NON-PROGRAM FOOD	269.39
INVOICE: 419933627	10/01/25	26000488	154459	P	10/22/25	0055101 0630	FOOD	4,009.92
INVOICE: 419945335	10/01/25	26000488	154459	P	10/22/25	0055101 0630	FOOD	119.19
INVOICE: 419945336	09/24/25	26000544	154459	P	10/22/25	1035101 0630	FOOD	5,092.40
INVOICE: 419933392	09/24/25	26000544	154459	P	10/22/25	1035101 0630N	NON-PROGRAM FOOD	160.66
INVOICE: 419933392	09/24/25	26000498	154459	P	10/22/25	1005101 0630	FOOD	3,047.25
INVOICE: 419933630	10/01/25	26000493	154459	P	10/22/25	0505101 0630	FOOD	2,711.15
INVOICE: 419945476	10/01/25	26000497	154459	P	10/22/25	0905101 0630	FOOD	6,775.29
INVOICE: 419945474	10/01/25	26000497	154459	P	10/22/25	0905101 0630N	NON-PROGRAM FOOD	527.89
INVOICE: 419945474	09/26/25		154459	P	10/22/25	1035101 0630	FOOD	-158.69
INVOICE: 419936690	09/26/25		154459	P	10/22/25	0205101 0630	FOOD	-405.76
INVOICE: 419936689	09/26/25		154459	P	10/22/25	0605101 0630	FOOD	-92.52
INVOICE: 419936688	09/25/25		154459	P	10/22/25	1055101 0630	FOOD	-80.00
INVOICE: 419934338	10/03/25		154459	P	10/22/25	0455101 0630N	NON-PROGRAM FOOD	-31.29
INVOICE: 419947639								

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	10/01/25	26000496	154459	P	10/22/25	0805101 0630	FOOD	79.46
INVOICE: 419945485	10/01/25	26000501	154459	P	10/22/25	1205101 0630	FOOD	79.46
INVOICE: 419945564	10/01/25	26000499	154459	P	10/22/25	1055101 0630	FOOD	79.46
INVOICE: 419945481	10/01/25	26000502	154459	P	10/22/25	4755101 0630	FOOD	158.92
INVOICE: 419945473	10/01/25	26000497	154459	P	10/22/25	0905101 0630	FOOD	79.46
INVOICE: 419945475	10/01/25	26000493	154459	P	10/22/25	0505101 0630	FOOD	119.19
INVOICE: 419945477	10/02/25		154459	P	10/22/25	0505101 0630	FOOD	-31.56
INVOICE: 419947505	10/02/25		154459	P	10/22/25	0805101 0630	FOOD	-94.32
INVOICE: 419946368	10/02/25		154459	P	10/22/25	0405101 0630	FOOD	-34.99
INVOICE: 419947529	10/02/25		154459	P	10/22/25	1085101 0630	FOOD	-32.46
INVOICE: 419947502	10/01/25	26000496	154459	P	10/22/25	0805101 0630	FOOD	2,931.37
INVOICE: 419945484	10/01/25	26000496	154459	P	10/22/25	0805101 0630N	NON-PROGRAM FOOD	225.74
INVOICE: 419945484	10/01/25	26000502	154459	P	10/22/25	4755101 0630	FOOD	5,984.14
INVOICE: 419945472	10/01/25	26000502	154459	P	10/22/25	4755101 0630N	NON-PROGRAM FOOD	215.91
INVOICE: 419945472	10/01/25	26000499	154459	P	10/22/25	1055101 0610	GENERAL SUPPLIES	161.92
INVOICE: 419945480	10/01/25	26000499	154459	P	10/22/25	1055101 0630	FOOD	5,161.69
INVOICE: 419945480	10/01/25	26000499	154459	P	10/22/25	1055101 0630N	NON-PROGRAM FOOD	325.47
INVOICE: 419945480	10/01/25	26000501	154459	P	10/22/25	1205101 0630	FOOD	3,516.13
INVOICE: 419945563	10/01/25	26000501	154459	P	10/22/25	1205101 0630N	NON-PROGRAM FOOD	403.31
INVOICE: 419945563	09/24/25	26000501	154459	P	10/22/25	1205101 0610	GENERAL SUPPLIES	323.46
INVOICE: 419933694	09/24/25	26000501	154459	P	10/22/25	1205101 0630	FOOD	3,693.47
INVOICE: 419933694	09/24/25	26000501	154459	P	10/22/25	1205101 0630N	NON-PROGRAM FOOD	430.93
INVOICE: 419933694	10/01/25	26000489	154459	P	10/22/25	0065101 0630	FOOD	198.65
INVOICE: 419945460	10/01/25	26000489	154459	P	10/22/25	0065101 0630	FOOD	5,400.08
INVOICE: 419945459	10/01/25	26000544	154459	P	10/22/25	1035101 0630	FOOD	2,937.00
INVOICE: 419945249	10/01/25	26000544	154459	P	10/22/25	1035101 0630N	NON-PROGRAM FOOD	31.29

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 103125FS

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: 419945249	10/01/25	26000494	154459	P	10/22/25	0605101 0630	FOOD	119.19
INVOICE: 419945242	10/01/25	26000494	154459	P	10/22/25	0605101 0630	FOOD	5,055.68
INVOICE: 419945241	10/01/25	26000491	154459	P	10/22/25	0405101 0630	FOOD	5,927.21
INVOICE: 419945245	10/01/25	26000490	154459	P	10/22/25	0205101 0630	FOOD	3,838.72
INVOICE: 419945247	10/01/25	26000491	154459	P	10/22/25	0405101 0630	FOOD	79.46
INVOICE: 419945246	10/01/25	26000490	154459	P	10/22/25	0205101 0630	FOOD	119.19
INVOICE: 419945248	10/02/25		154459	P	10/22/25	0505101 0630	FOOD	-119.19
INVOICE: 419947506	10/01/25	26000503	154459	P	10/22/25	4955101 0630	FOOD	3,113.68
INVOICE: 419945483	10/01/25	26000503	154459	P	10/22/25	4955101 0630	FOOD	119.19
INVOICE: 419945482	10/01/25	26000500	154459	P	10/22/25	1085101 0630	FOOD	2,832.78
INVOICE: 419945561	10/01/25	26000500	154459	P	10/22/25	1085101 0630N	NON-PROGRAM FOOD	236.35
INVOICE: 419945561	10/01/25	26000500	154459	P	10/22/25	1085101 0630	FOOD	79.46
INVOICE: 419945562	10/09/25		154459	P	10/22/25	4755101 0630	FOOD	-111.51
INVOICE: 419955620	10/09/25		154459	P	10/22/25	0065101 0630	FOOD	-15.42
INVOICE: 419955617	10/09/25		154459	P	10/22/25	0405101 0630	FOOD	-16.11
INVOICE: 419956922	10/09/25		154459	P	10/22/25	1035101 0630	FOOD	-1.28
INVOICE: 419956923	10/09/25		154459	P	10/22/25	1205101 0630N	NON-PROGRAM FOOD	-40.26
INVOICE: 419955766	10/01/25	26000492	154459	P	10/22/25	0455101 0630	FOOD	2,768.74
INVOICE: 419945244	10/01/25	26000492	154459	P	10/22/25	0455101 0630N	NON-PROGRAM FOOD	88.41
INVOICE: 419945244	10/08/25	26000488	154459	P	10/22/25	0055101 0630	FOOD	2,595.36
INVOICE: 419954769	10/08/25	26000502	154459	P	10/22/25	4755101 0630	FOOD	7,635.18
INVOICE: 419954912	10/08/25	26000502	154459	P	10/22/25	4755101 0630N	NON-PROGRAM FOOD	193.32
INVOICE: 419954912	10/08/25	26000501	154459	P	10/22/25	1205101 0610	GENERAL SUPPLIES	80.96
INVOICE: 419954986	10/08/25	26000501	154459	P	10/22/25	1205101 0630	FOOD	4,123.31
INVOICE: 419954986	10/08/25	26000501	154459	P	10/22/25	1205101 0630N	NON-PROGRAM FOOD	402.19
INVOICE: 419954986								

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 103125FS

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: 419954916	10/08/25	26000499	154459	P	10/22/25	1055101 0610	GENERAL SUPPLIES	121.44
INVOICE: 419954916	10/08/25	26000499	154459	P	10/22/25	1055101 0630	FOOD	4,191.72
INVOICE: 419954916	10/08/25	26000499	154459	P	10/22/25	1055101 0630N	NON-PROGRAM FOOD	254.53
INVOICE: 419945478	10/01/25	26000495	154459	P	10/22/25	0705101 0630	FOOD	1,794.63
INVOICE: 419945478	10/01/25	26000495	154459	P	10/22/25	0705101 0630N	NON-PROGRAM FOOD	45.66
INVOICE: 419954914	10/08/25	26000493	154459	P	10/22/25	0505101 0630	FOOD	3,944.12
INVOICE: 419960912	10/11/25	26000502	154459	P	10/22/25	4755101 0630	FOOD	27.25
INVOICE: 419959047	10/11/25		154459	P	10/22/25	0405101 0630N	NON-PROGRAM FOOD	-40.26
INVOICE: 419954913	10/08/25	26000497	154459	P	10/22/25	0905101 0630	FOOD	7,522.45
INVOICE: 419954913	10/08/25	26000497	154459	P	10/22/25	0905101 0630N	NON-PROGRAM FOOD	358.07
INVOICE: 419954677	10/08/25	26000491	154459	P	10/22/25	0405101 0630	FOOD	4,982.07
INVOICE: 419954677	10/08/25	26000491	154459	P	10/22/25	0405101 0630N	NON-PROGRAM FOOD	1,380.67
INVOICE: 419954917	10/08/25	26000503	154459	P	10/22/25	4955101 0630	FOOD	4,085.07
INVOICE: 419954917	10/08/25	26000503	154459	P	10/22/25	4955101 0630N	NON-PROGRAM FOOD	12.62
INVOICE: 419964230	10/15/25	26000488	154459	P	10/22/25	0055101 0630	FOOD	4,001.42
INVOICE: 419954679	10/08/25	26000490	154459	P	10/22/25	0205101 0630	FOOD	3,921.59
INVOICE: 419954680	10/08/25	26000544	154459	P	10/22/25	1035101 0630	FOOD	2,555.00
INVOICE: 419954680	10/08/25	26000544	154459	P	10/22/25	1035101 0630N	NON-PROGRAM FOOD	79.75
INVOICE: 419954898	10/08/25	26000489	154459	P	10/22/25	0065101 0630	FOOD	5,918.07
INVOICE: 419945479	10/01/25	26000495	154459	P	10/22/25	0705101 0630	FOOD	119.19
INVOICE: 419954678	10/08/25	26000492	154459	P	10/22/25	0455101 0630	FOOD	2,652.61
INVOICE: 419954678	10/08/25	26000492	154459	P	10/22/25	0455101 0630N	NON-PROGRAM FOOD	152.02
INVOICE: 419945486	10/01/25	26000498	154459	P	10/22/25	1005101 0630	FOOD	3,918.95
INVOICE: 419945487	10/01/25	26000498	154459	P	10/22/25	1005101 0630	FOOD	79.46
INVOICE: 419954918	10/08/25	26000496	154459	P	10/22/25	0805101 0630	FOOD	2,520.70
	10/15/25	26000496	154459	P	10/22/25	0805101 0630	FOOD	3,180.44

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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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: 419964364	10/15/25	26000503	154459	P	10/22/25	4955101 0630	FOOD	3,259.84
INVOICE: 419964363	10/15/25	26000499	154459	P	10/22/25	1055101 0610	GENERAL SUPPLIES	80.96
INVOICE: 419964362	10/15/25	26000499	154459	P	10/22/25	1055101 0630	FOOD	4,115.15
INVOICE: 419964362	10/15/25	26000499	154459	P	10/22/25	1055101 0630N	NON-PROGRAM FOOD	257.02
INVOICE: 419964362	10/15/25	26000502	154459	P	10/22/25	4755101 0630	FOOD	8,985.37
INVOICE: 419964358	10/15/25	26000502	154459	P	10/22/25	4755101 0630N	NON-PROGRAM FOOD	239.54
INVOICE: 419964358	10/15/25	26000497	154459	P	10/22/25	0905101 0630	FOOD	7,315.88
INVOICE: 419964359	10/15/25	26000497	154459	P	10/22/25	0905101 0630N	NON-PROGRAM FOOD	679.56
INVOICE: 419964359	10/08/25	26000495	154459	P	10/22/25	0705101 0630	FOOD	2,101.32
INVOICE: 419954915	10/08/25	26000495	154459	P	10/22/25	0705101 0630N	NON-PROGRAM FOOD	106.66
INVOICE: 419954915	10/15/25	26000495	154459	P	10/22/25	0705101 0630	FOOD	1,753.08
INVOICE: 419964361	10/08/25	26000500	154459	P	10/22/25	1085101 0630	FOOD	3,820.59
INVOICE: 419954985	10/08/25	26000500	154459	P	10/22/25	1085101 0630N	NON-PROGRAM FOOD	94.46
INVOICE: 419954985	10/15/25	26000500	154459	P	10/22/25	1085101 0630	FOOD	3,127.19
INVOICE: 419964425	10/15/25	26000500	154459	P	10/22/25	1085101 0630N	NON-PROGRAM FOOD	26.36
INVOICE: 419964425	10/15/25	26000501	154459	P	10/22/25	1205101 0630	FOOD	3,913.42
INVOICE: 419964426	10/15/25	26000501	154459	P	10/22/25	1205101 0630N	NON-PROGRAM FOOD	307.75
INVOICE: 419964426	10/15/25	26000493	154459	P	10/22/25	0505101 0630	FOOD	3,302.18
INVOICE: 419964360	10/15/25	26000493	154459	P	10/22/25	0505101 0630N	NON-PROGRAM FOOD	136.73
INVOICE: 419964360	10/08/25	26000498	154459	P	10/22/25	1005101 0630	FOOD	2,783.06
INVOICE: 419954919	10/08/25	26000498	154459	P	10/22/25	1005101 0630N	NON-PROGRAM FOOD	209.96
INVOICE: 419954919	10/15/25	26000498	154459	P	10/22/25	1005101 0630	FOOD	4,236.97
INVOICE: 419964365	10/15/25	26000494	154459	P	10/22/25	0605101 0630	FOOD	4,211.94
INVOICE: 419964120	10/15/25	26000494	154459	P	10/22/25	0605101 0630N	NON-PROGRAM FOOD	102.85
INVOICE: 419964120	10/16/25		154459	P	10/22/25	1035101 0630	FOOD	-28.33
INVOICE: 419966207								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/16/25		154459	P	10/22/25	4755101 0630	FOOD	-39.05
INVOICE: 419966175	10/16/25	26000488	154459	P	10/22/25	0055101 0630	FOOD	27.25
INVOICE: 419966079	10/17/25		154459	P	10/22/25	1205101 0630	FOOD	-69.23
INVOICE: 419966315	10/18/25		154459	P	10/22/25	1205101 0630N	NON-PROGRAM FOOD	-40.26
INVOICE: 419968390	10/15/25	26000490	154459	P	10/22/25	0205101 0630	FOOD	4,101.13
INVOICE: 419964124	10/15/25	26000489	154459	P	10/22/25	0065101 0630	FOOD	6,387.51
INVOICE: 419964346	10/15/25	26000489	154459	P	10/22/25	0065101 0630N	NON-PROGRAM FOOD	53.02
INVOICE: 419964346	10/15/25	26000491	154459	P	10/22/25	0405101 0630	FOOD	7,288.44
INVOICE: 419964122								
VENDOR TOTALS		492,258.47	YTD INVOICED			780,298.97	YTD PAID	288,040.50
15843 COMMERCIAL FOODSERVICE REPAIR, INC.	09/30/25	26003083	154460	P	10/22/25	4755101 0433	EQUIPMENT REPAIR & MAINT	975.27
INVOICE: 2135761	09/30/25	26003082	154460	P	10/22/25	1035101 0433	EQUIPMENT REPAIR & MAINT	239.95
INVOICE: 2135929	09/25/25	26002652	154460	P	10/22/25	1035101 0433	EQUIPMENT REPAIR & MAINT	596.80
INVOICE: 2132471	09/26/25	26001810	154460	P	10/22/25	1055101 0433	EQUIPMENT REPAIR & MAINT	2,612.97
INVOICE: 2133133	09/26/25	26002939	154460	P	10/22/25	0905101 0433	EQUIPMENT REPAIR & MAINT	1,456.29
INVOICE: 2133147	09/30/25	26002653	154460	P	10/22/25	4755101 0433	EQUIPMENT REPAIR & MAINT	2,002.66
INVOICE: 2135534	09/26/25	26002938	154460	P	10/22/25	0705101 0433	EQUIPMENT REPAIR & MAINT	262.50
INVOICE: 2133014	09/30/25	26000207	154460	P	10/22/25	0025101 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE: 2136304	10/06/25	26001941	154460	P	10/22/25	4755101 0433	EQUIPMENT REPAIR & MAINT	2,486.01
INVOICE: 2139137								
VENDOR TOTALS		82,772.18	YTD INVOICED			93,604.63	YTD PAID	10,832.45
14857 S.S. KEMP & CO., LLC	09/24/25	26002709	154461	P	10/22/25	0205101 0610	GENERAL SUPPLIES	141.24
INVOICE: 838083	09/24/25	26002709	154461	P	10/22/25	0905101 0610	GENERAL SUPPLIES	161.52
INVOICE: 838083	10/01/25	26002549	154461	P	10/22/25	1035101 0610	GENERAL SUPPLIES	15.84
INVOICE: 839967	10/03/25	26002550	154461	P	10/22/25	4955101 0610	GENERAL SUPPLIES	38.40
INVOICE: 840764	10/06/25	26002238	154461	P	10/22/25	4755101 0610	GENERAL SUPPLIES	39.84

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: 841224	10/08/25	26002238	154461	P	10/22/25	4755101 0610	GENERAL SUPPLIES	39.84
INVOICE: 842001	10/20/25	26003133	154461	P	10/22/25	4755101 0610	GENERAL SUPPLIES	751.20
INVOICE: 845249								
VENDOR TOTALS		2,724.47	YTD INVOICED			3,912.35	YTD PAID	1,187.88
							REPORT TOTALS	422,754.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	422,754.34

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

BOARD CHAIRPERSON

BOARD SECRETARY