

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 113025FS

TO FISCAL 2026/05 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.           | 10/30/25 | 26003642   | 154689       | P | 11/19/25 | 0005101 0610 | GENERAL SUPPLIES       | 17.99    |
| INVOICE: 1LVR-D3KF-44WY                      | 10/29/25 | 26003566   | 154689       | P | 11/19/25 | 4955101 0610 | GENERAL SUPPLIES       | 7.49     |
| INVOICE: 1QGQ-64DT-CVMM                      | 10/24/25 | 26003491   | 154689       | P | 11/19/25 | 0205101 0610 | GENERAL SUPPLIES       | 19.42    |
| INVOICE: 13F3-YYRT-TPXV                      | 10/27/25 | 26003559   | 154689       | P | 11/19/25 | 4955101 0610 | GENERAL SUPPLIES       | 45.99    |
| INVOICE: 17N9-9FGD-DXCL                      | 11/05/25 | 26003667   | 154689       | P | 11/19/25 | 1205101 0610 | GENERAL SUPPLIES       | 41.98    |
| INVOICE: 1L63-FCJG-6CXM                      | 11/05/25 | 26003666   | 154689       | P | 11/19/25 | 1085101 0610 | GENERAL SUPPLIES       | 41.54    |
| INVOICE: 1YPR-TQLF-71V4                      | 11/07/25 | 26003778   | 154689       | P | 11/19/25 | 4955101 0610 | GENERAL SUPPLIES       | 7.49     |
| INVOICE: 1KTF-PCRQ-KJ9R                      | 11/12/25 | 26003855   | 154689       | P | 11/19/25 | 0905101 0610 | GENERAL SUPPLIES       | 11.99    |
| INVOICE: 1QHV-JWF1-31PQ                      |          |            |              |   |          |              |                        |          |
| VENDOR TOTALS                                |          | 138,491.06 | YTD INVOICED |   |          | 139,994.10   | YTD PAID               | 193.89   |
| 8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC | 10/31/25 | 26001074   | 154690       | P | 11/19/25 | 0055101 0635 | MILK                   | 3,163.77 |
| INVOICE: 5262374-005                         | 10/31/25 | 26001076   | 154690       | P | 11/19/25 | 0205101 0635 | MILK                   | 3,189.42 |
| INVOICE: 5262374-020                         | 10/31/25 | 26001077   | 154690       | P | 11/19/25 | 0405101 0635 | MILK                   | 2,521.81 |
| INVOICE: 5262374-040                         | 10/31/25 | 26001080   | 154690       | P | 11/19/25 | 0605101 0635 | MILK                   | 2,945.99 |
| INVOICE: 5262374-060                         | 10/31/25 | 26001078   | 154690       | P | 11/19/25 | 0455101 0635 | MILK                   | 1,959.70 |
| INVOICE: 5262374-045                         | 10/31/25 | 26001079   | 154690       | P | 11/19/25 | 0505101 0635 | MILK                   | 3,910.99 |
| INVOICE: 5262374-050                         | 10/31/25 | 26001081   | 154690       | P | 11/19/25 | 0705101 0635 | MILK                   | 1,676.94 |
| INVOICE: 5262374-070                         | 10/31/25 | 26001075   | 154690       | P | 11/19/25 | 0065101 0635 | MILK                   | 4,137.10 |
| INVOICE: 5262374-006                         | 10/31/25 | 26001082   | 154690       | P | 11/19/25 | 0805101 0635 | MILK                   | 2,292.78 |
| INVOICE: 5262374-080                         | 10/31/25 | 26001088   | 154690       | P | 11/19/25 | 1205101 0635 | MILK                   | 2,087.85 |
| INVOICE: 5262374-120                         | 10/31/25 | 26001083   | 154690       | P | 11/19/25 | 0905101 0635 | MILK                   | 3,631.43 |
| INVOICE: 5262374-090                         | 10/31/25 | 26001089   | 154690       | P | 11/19/25 | 4755101 0635 | MILK                   | 4,627.46 |
| INVOICE: 5262374-475                         | 10/31/25 | 26001084   | 154690       | P | 11/19/25 | 1005101 0635 | MILK                   | 2,433.68 |
| INVOICE: 5262374-100                         | 10/31/25 | 26001085   | 154690       | P | 11/19/25 | 1035101 0635 | MILK                   | 2,946.09 |
| INVOICE: 5262374-103                         | 10/31/25 | 26001086   | 154690       | P | 11/19/25 | 1055101 0635 | MILK                   | 2,574.58 |
| INVOICE: 5262374-105                         |          |            |              |   |          |              |                        |          |

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|                       | 10/31/25 | 26001090   | 154690       | P | 11/19/25 | 4955101 0635 | MILK                   | 3,330.19  |
| INVOICE: 5262374-495  | 10/31/25 | 26001087   | 154690       | P | 11/19/25 | 1085101 0635 | MILK                   | 2,600.20  |
| INVOICE: 5262374-108  |          |            |              |   |          |              |                        |           |
| VENDOR TOTALS         |          | 129,348.61 | YTD INVOICED |   |          | 130,255.67   | YTD PAID               | 50,029.98 |
| 18401 WILLIAM R. CLEM |          |            |              |   |          |              |                        |           |
|                       | 10/16/25 | 26000837   | 154691       | P | 11/19/25 | 0505101 0630 | FOOD                   | 436.58    |
| INVOICE: 32232        | 10/16/25 | 26000841   | 154691       | P | 11/19/25 | 0905101 0630 | FOOD                   | 652.67    |
| INVOICE: 32231        | 10/16/25 | 26000842   | 154691       | P | 11/19/25 | 1005101 0630 | FOOD                   | 384.93    |
| INVOICE: 32225        | 10/16/25 | 26000835   | 154691       | P | 11/19/25 | 0405101 0630 | FOOD                   | 708.72    |
| INVOICE: 32218        | 10/16/25 | 26000843   | 154691       | P | 11/19/25 | 1035101 0630 | FOOD                   | 544.74    |
| INVOICE: 32220        | 10/16/25 | 26000845   | 154691       | P | 11/19/25 | 1085101 0630 | FOOD                   | 380.07    |
| INVOICE: 32224        | 10/27/25 | 26000850   | 154691       | P | 11/19/25 | 0055101 0630 | FOOD                   | 279.16    |
| INVOICE: 32975-005    | 10/27/25 | 26000834   | 154691       | P | 11/19/25 | 0205101 0630 | FOOD                   | 209.37    |
| INVOICE: 32975-020    | 10/27/25 | 26000835   | 154691       | P | 11/19/25 | 0405101 0630 | FOOD                   | 697.90    |
| INVOICE: 32975-040    | 10/27/25 | 26000838   | 154691       | P | 11/19/25 | 0605101 0630 | FOOD                   | 209.37    |
| INVOICE: 32975-060    | 10/27/25 | 26000836   | 154691       | P | 11/19/25 | 0455101 0630 | FOOD                   | 209.37    |
| INVOICE: 32975-045    | 10/27/25 | 26000837   | 154691       | P | 11/19/25 | 0505101 0630 | FOOD                   | 348.95    |
| INVOICE: 32975-050    | 10/27/25 | 26000839   | 154691       | P | 11/19/25 | 0705101 0630 | FOOD                   | 139.58    |
| INVOICE: 32975-070    | 10/27/25 | 26000833   | 154691       | P | 11/19/25 | 0065101 0630 | FOOD                   | 488.53    |
| INVOICE: 32975-006    | 10/27/25 | 26000840   | 154691       | P | 11/19/25 | 0805101 0630 | FOOD                   | 348.95    |
| INVOICE: 32975-080    | 10/27/25 | 26000846   | 154691       | P | 11/19/25 | 1205101 0630 | FOOD                   | 488.53    |
| INVOICE: 32975-120    | 10/27/25 | 26000841   | 154691       | P | 11/19/25 | 0905101 0630 | FOOD                   | 907.27    |
| INVOICE: 32975-090    | 10/27/25 | 26000847   | 154691       | P | 11/19/25 | 4755101 0630 | FOOD                   | 837.48    |
| INVOICE: 32975-475    | 10/27/25 | 26000842   | 154691       | P | 11/19/25 | 1005101 0630 | FOOD                   | 348.95    |
| INVOICE: 32975-100    | 10/27/25 | 26000843   | 154691       | P | 11/19/25 | 1035101 0630 | FOOD                   | 69.79     |
| INVOICE: 32975-103    | 10/27/25 | 26000844   | 154691       | P | 11/19/25 | 1055101 0630 | FOOD                   | 558.32    |
| INVOICE: 32975-105    | 10/27/25 | 26000848   | 154691       | P | 11/19/25 | 4955101 0630 | FOOD                   | 279.16    |

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| INVOICE: 32975-495           | 10/27/25 | 26000845  | 154691       | P | 11/19/25 | 1085101 0630  | FOOD                   | 418.74    |
| INVOICE: 32975-108           | 11/01/25 | 26000850  | 154691       | P | 11/19/25 | 0055101 0630  | FOOD                   | 195.51    |
| INVOICE: 33394-005           | 11/01/25 | 26000834  | 154691       | P | 11/19/25 | 0205101 0630  | FOOD                   | 260.68    |
| INVOICE: 33394-020           | 11/01/25 | 26000835  | 154691       | P | 11/19/25 | 0405101 0630  | FOOD                   | 391.02    |
| INVOICE: 33394-040           | 11/01/25 | 26000838  | 154691       | P | 11/19/25 | 0605101 0630  | FOOD                   | 195.51    |
| INVOICE: 33394-060           | 11/01/25 | 26000836  | 154691       | P | 11/19/25 | 0455101 0630  | FOOD                   | 130.34    |
| INVOICE: 33394-045           | 11/01/25 | 26000837  | 154691       | P | 11/19/25 | 0505101 0630  | FOOD                   | 130.34    |
| INVOICE: 33394-050           | 11/01/25 | 26000839  | 154691       | P | 11/19/25 | 0705101 0630  | FOOD                   | 130.34    |
| INVOICE: 33394-070           | 11/01/25 | 26000833  | 154691       | P | 11/19/25 | 0065101 0630  | FOOD                   | 260.68    |
| INVOICE: 33394-006           | 11/01/25 | 26000840  | 154691       | P | 11/19/25 | 0805101 0630  | FOOD                   | 130.34    |
| INVOICE: 33394-080           | 11/01/25 | 26000846  | 154691       | P | 11/19/25 | 1205101 0630  | FOOD                   | 260.68    |
| INVOICE: 33394-120           | 11/01/25 | 26000841  | 154691       | P | 11/19/25 | 0905101 0630  | FOOD                   | 521.36    |
| INVOICE: 33394-090           | 11/01/25 | 26000847  | 154691       | P | 11/19/25 | 4755101 0630  | FOOD                   | 456.19    |
| INVOICE: 33394-475           | 11/01/25 | 26000842  | 154691       | P | 11/19/25 | 1005101 0630  | FOOD                   | 130.34    |
| INVOICE: 33394-100           | 11/01/25 | 26000843  | 154691       | P | 11/19/25 | 1035101 0630  | FOOD                   | 195.51    |
| INVOICE: 33394-103           | 11/01/25 | 26000844  | 154691       | P | 11/19/25 | 1055101 0630  | FOOD                   | 325.85    |
| INVOICE: 33394-105           | 11/01/25 | 26000848  | 154691       | P | 11/19/25 | 4955101 0630  | FOOD                   | 130.34    |
| INVOICE: 33394-495           | 11/01/25 | 26000845  | 154691       | P | 11/19/25 | 1085101 0630  | FOOD                   | 260.68    |
| INVOICE: 33394-108           |          |           |              |   |          |               |                        |           |
| VENDOR TOTALS                |          | 71,217.28 | YTD INVOICED |   |          | 71,217.28     | YTD PAID               | 14,052.84 |
| 15570 CREATION GARDENS, INC. | 10/29/25 | 26002509  | 154692       | P | 11/19/25 | 0055101 0630P | PRODUCE                | 1,054.39  |
| INVOICE: 11935773            | 10/22/25 | 26002509  | 154692       | P | 11/19/25 | 0055101 0630P | PRODUCE                | 935.00    |
| INVOICE: 11908135            | 10/22/25 | 26002510  | 154692       | P | 11/19/25 | 1005101 0630P | PRODUCE                | 699.50    |
| INVOICE: 11908146            | 10/15/25 | 26000915  | 154692       | P | 11/19/25 | 0455101 0630P | PRODUCE                | 3.00      |
| INVOICE: 11873330            | 10/29/25 | 26002510  | 154692       | P | 11/19/25 | 1005101 0630P | PRODUCE                | 849.63    |
| INVOICE: 11935780            |          |           |              |   |          |               |                        |           |

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|                   | 10/29/25 | 26000918 | 154692   | P | 11/19/25 | 0705101 0630P | PRODUCE                | 11.50    |
| INVOICE: 11925020 | 10/29/25 | 26003081 | 154692   | P | 11/19/25 | 4755101 0630P | PRODUCE                | 11.50    |
| INVOICE: 11924501 | 10/29/25 | 26000923 | 154692   | P | 11/19/25 | 1055101 0630P | PRODUCE                | 11.50    |
| INVOICE: 11924577 | 10/22/25 |          | 154692   | P | 11/19/25 | 1055101 0630P | PRODUCE                | -29.35   |
| INVOICE: 01414882 | 10/22/25 |          | 154692   | P | 11/19/25 | 1055101 0630P | PRODUCE                | -13.30   |
| INVOICE: 01414881 | 10/29/25 | 26000919 | 154692   | P | 11/19/25 | 0805101 0630P | PRODUCE                | 9.00     |
| INVOICE: 11923377 | 10/29/25 | 26000911 | 154692   | P | 11/19/25 | 0055101 0630P | PRODUCE                | 4.50     |
| INVOICE: 11924544 | 10/29/25 | 26000913 | 154692   | P | 11/19/25 | 0205101 0630P | PRODUCE                | 3.00     |
| INVOICE: 11919569 | 11/05/25 | 26000927 | 154692   | P | 11/19/25 | 4955101 0630P | PRODUCE                | 26.25    |
| INVOICE: 11948602 | 11/05/25 | 26000923 | 154692   | P | 11/19/25 | 1055101 0630P | PRODUCE                | 42.00    |
| INVOICE: 11943632 | 10/29/25 | 26000924 | 154692   | P | 11/19/25 | 1085101 0630P | PRODUCE                | 7.50     |
| INVOICE: 11933270 | 11/05/25 | 26000924 | 154692   | P | 11/19/25 | 1085101 0630P | PRODUCE                | 68.00    |
| INVOICE: 11950727 | 11/05/25 | 26000919 | 154692   | P | 11/19/25 | 0805101 0630P | PRODUCE                | 26.25    |
| INVOICE: 11946334 | 11/05/25 | 26000918 | 154692   | P | 11/19/25 | 0705101 0630P | PRODUCE                | 39.48    |
| INVOICE: 11956057 | 11/05/25 | 26002509 | 154692   | P | 11/19/25 | 0055101 0630P | PRODUCE                | 1,430.00 |
| INVOICE: 11963519 | 11/05/25 | 26002510 | 154692   | P | 11/19/25 | 1005101 0630P | PRODUCE                | 1,295.85 |
| INVOICE: 11963520 | 11/05/25 | 26000922 | 154692   | P | 11/19/25 | 1035101 0630P | PRODUCE                | 53.00    |
| INVOICE: 11951965 | 11/05/25 | 26000914 | 154692   | P | 11/19/25 | 0405101 0630P | PRODUCE                | 53.00    |
| INVOICE: 11952174 | 11/05/25 | 26000917 | 154692   | P | 11/19/25 | 0605101 0630P | PRODUCE                | 47.25    |
| INVOICE: 11943873 | 11/12/25 | 26002509 | 154692   | P | 11/19/25 | 0055101 0630P | PRODUCE                | 488.80   |
| INVOICE: 11990568 | 11/12/25 | 26002510 | 154692   | P | 11/19/25 | 1005101 0630P | PRODUCE                | 825.39   |
| INVOICE: 11990571 | 11/05/25 | 26003081 | 154692   | P | 11/19/25 | 4755101 0630P | PRODUCE                | 105.00   |
| INVOICE: 11952043 | 11/12/25 | 26000918 | 154692   | P | 11/19/25 | 0705101 0630P | PRODUCE                | 32.74    |
| INVOICE: 11978133 | 11/12/25 | 26003081 | 154692   | P | 11/19/25 | 4755101 0630P | PRODUCE                | 116.50   |
| INVOICE: 11978086 | 11/12/25 | 26000923 | 154692   | P | 11/19/25 | 1055101 0630P | PRODUCE                | 135.50   |
| INVOICE: 11976803 | 11/12/25 | 26000927 | 154692   | P | 11/19/25 | 4955101 0630P | PRODUCE                | 48.25    |

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| INVOICE: 11979365              | 11/12/25 | 26000927  | 154692       | P | 11/19/25 | 4955101 0630P | PRODUCE                | 48.25    |
| INVOICE: 11979336              | 11/12/25 | 26000919  | 154692       | P | 11/19/25 | 0805101 0630P | PRODUCE                | 62.00    |
| INVOICE: 11976673              | 11/12/25 | 26000911  | 154692       | P | 11/19/25 | 0055101 0630P | PRODUCE                | 50.75    |
| INVOICE: 11978210              | 11/12/25 | 26000917  | 154692       | P | 11/19/25 | 0605101 0630P | PRODUCE                | 141.00   |
| INVOICE: 11982556              | 11/12/25 | 26000922  | 154692       | P | 11/19/25 | 1035101 0630P | PRODUCE                | 74.00    |
| INVOICE: 11981273              | 11/12/25 | 26000913  | 154692       | P | 11/19/25 | 0205101 0630P | PRODUCE                | 61.00    |
| INVOICE: 11972539              | 11/05/25 | 26000915  | 154692       | P | 11/19/25 | 0455101 0630P | PRODUCE                | 52.50    |
| INVOICE: 11950537              | 11/12/25 | 26000915  | 154692       | P | 11/19/25 | 0455101 0630P | PRODUCE                | 45.00    |
| INVOICE: 11977226              | 11/12/25 |           | 154692       | P | 11/19/25 | 1005101 0630P | PRODUCE                | -434.35  |
| INVOICE: 01422167              |          |           |              |   |          |               |                        |          |
| VENDOR TOTALS                  |          | 29,062.78 | YTD INVOICED |   |          | 29,062.78     | YTD PAID               | 8,490.78 |
| 16451 HERSHEY CREAMERY COMPANY | 10/22/25 | 26000748  | 154693       | P | 11/19/25 | 1005101 0630N | NON-PROGRAM FOOD       | 276.84   |
| INVOICE: 0022371892            | 10/22/25 | 26000752  | 154693       | P | 11/19/25 | 1205101 0630N | NON-PROGRAM FOOD       | 181.86   |
| INVOICE: 0022367287            | 10/23/25 | 26000741  | 154693       | P | 11/19/25 | 0055101 0630N | NON-PROGRAM FOOD       | 286.08   |
| INVOICE: 0022356686            | 10/30/25 | 26000849  | 154693       | P | 11/19/25 | 0065101 0630N | NON-PROGRAM FOOD       | 450.00   |
| INVOICE: 0022392177            | 10/30/25 | 26000750  | 154693       | P | 11/19/25 | 1055101 0630N | NON-PROGRAM FOOD       | 255.84   |
| INVOICE: 0022377672            | 10/30/25 | 26000754  | 154693       | P | 11/19/25 | 4955101 0630N | NON-PROGRAM FOOD       | 382.74   |
| INVOICE: 0022378839            | 11/05/25 | 26000750  | 154693       | P | 11/19/25 | 1055101 0630N | NON-PROGRAM FOOD       | 556.20   |
| INVOICE: 0022403148            | 11/05/25 | 26000747  | 154693       | P | 11/19/25 | 0805101 0630N | NON-PROGRAM FOOD       | 205.26   |
| INVOICE: 0022393424            | 11/05/25 | 26000744  | 154693       | P | 11/19/25 | 0505101 0630N | NON-PROGRAM FOOD       | 282.48   |
| INVOICE: 0022406905            | 11/05/25 | 26000749  | 154693       | P | 11/19/25 | 1035101 0630N | NON-PROGRAM FOOD       | 378.96   |
| INVOICE: 0022404586            | 11/05/25 | 26000742  | 154693       | P | 11/19/25 | 0205101 0630N | NON-PROGRAM FOOD       | 213.60   |
| INVOICE: 0022406959            | 10/30/25 | 26000753  | 154693       | P | 11/19/25 | 4755101 0630N | NON-PROGRAM FOOD       | 277.20   |
| INVOICE: 0022377566            | 11/05/25 | 26000753  | 154693       | P | 11/19/25 | 4755101 0630N | NON-PROGRAM FOOD       | 437.52   |
| INVOICE: 0022410237            | 11/06/25 | 26000746  | 154693       | P | 11/19/25 | 0705101 0630N | NON-PROGRAM FOOD       | 474.90   |
| INVOICE: 0022397939            |          |           |              |   |          |               |                        |          |

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|                                  | 11/12/25 | 26000747  | 154693       | P | 11/19/25 | 0805101 0630N | NON-PROGRAM FOOD          | 172.38   |
| INVOICE: 0022431564              | 11/13/25 | 26000849  | 154693       | P | 11/19/25 | 0065101 0630N | NON-PROGRAM FOOD          | 391.68   |
| INVOICE: 0022434156              | 11/12/25 | 26000743  | 154693       | P | 11/19/25 | 0455101 0630N | NON-PROGRAM FOOD          | 522.96   |
| INVOICE: 0022439528              |          |           |              |   |          |               |                           |          |
| VENDOR TOTALS                    |          | 26,950.80 | YTD INVOICED |   |          | 26,950.80     | YTD PAID                  | 5,746.50 |
| 17168 TAKKT AMERICA HOLDING, INC |          |           |              |   |          |               |                           |          |
| INVOICE: 10/15/25 346194         |          | 26002512  | 154694       | P | 11/19/25 | 1035101 0731  | MACHINERY/EQUIP (NONINSTR | 5,629.00 |
| VENDOR TOTALS                    |          | 5,629.00  | YTD INVOICED |   |          | 5,629.00      | YTD PAID                  | 5,629.00 |
| 8155 KLOSTERMAN BAKING COMPANY   |          |           |              |   |          |               |                           |          |
| INVOICE: 10/27/25 100181018054   |          | 26000731  | 154695       | P | 11/19/25 | 0705101 0630  | FOOD                      | 145.65   |
| INVOICE: 10/27/25 100106016126   |          | 26000726  | 154695       | P | 11/19/25 | 0205101 0630  | FOOD                      | 220.16   |
| INVOICE: 10/28/25 100106016136   |          | 26000727  | 154695       | P | 11/19/25 | 0405101 0630  | FOOD                      | 399.10   |
| INVOICE: 10/25/25 100110018268   |          | 26000725  | 154695       | P | 11/19/25 | 0065101 0630  | FOOD                      | 80.88    |
| INVOICE: 10/24/25 100110018254   |          | 26000725  | 154695       | P | 11/19/25 | 0065101 0630  | FOOD                      | 275.19   |
| INVOICE: 10/24/25 100106016099   |          | 26000727  | 154695       | P | 11/19/25 | 0405101 0630  | FOOD                      | 245.25   |
| INVOICE: 10/17/25 100106016042   |          | 26000734  | 154695       | P | 11/19/25 | 1035101 0630  | FOOD                      | 659.35   |
| INVOICE: 10/20/25 100181018007   |          | 26000729  | 154695       | P | 11/19/25 | 0505101 0630  | FOOD                      | 98.10    |
| INVOICE: 10/17/25 100181017987   |          | 26000732  | 154695       | P | 11/19/25 | 0905101 0630  | FOOD                      | 486.30   |
| INVOICE: 10/24/25 100181018045   |          | 26000733  | 154695       | P | 11/19/25 | 1005101 0630  | FOOD                      | 244.45   |
| INVOICE: 10/17/25 100181017998   |          | 26000733  | 154695       | P | 11/19/25 | 1005101 0630  | FOOD                      | 131.04   |
| INVOICE: 10/23/25 100106016089   |          | 26000730  | 154695       | P | 11/19/25 | 0605101 0630  | FOOD                      | 115.65   |
| INVOICE: 10/17/25 100181017999   |          | 26000736  | 154695       | P | 11/19/25 | 1085101 0630  | FOOD                      | 107.45   |
| INVOICE: 10/24/25 100106016105   |          | 26000724  | 154695       | P | 11/19/25 | 0055101 0630  | FOOD                      | 251.19   |
| INVOICE: 10/17/25 100106016038   |          | 26000728  | 154695       | P | 11/19/25 | 0455101 0630  | FOOD                      | 110.45   |
| INVOICE: 10/24/25 100181018038   |          | 26000732  | 154695       | P | 11/19/25 | 0905101 0630  | FOOD                      | 629.00   |
| INVOICE: 10/27/25 100181018061   |          | 26000736  | 154695       | P | 11/19/25 | 1085101 0630  | FOOD                      | 248.99   |
| INVOICE: 10/27/25                |          | 26000737  | 154695       | P | 11/19/25 | 1205101 0630  | FOOD                      | 230.25   |

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 113025FS

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

| VENDOR NAME           | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |        |
|-----------------------|----------|----------|----------|---|----------|--------------|------------------------|--------|
| INVOICE: 100181018060 | 10/27/25 | 26000910 | 154695   | P | 11/19/25 | 0805101 0630 | FOOD                   | 180.82 |
| INVOICE: 100181018055 | 10/24/25 | 26000738 | 154695   | P | 11/19/25 | 4755101 0630 | FOOD                   | 508.79 |
| INVOICE: 100181018042 | 10/24/25 | 26000729 | 154695   | P | 11/19/25 | 0505101 0630 | FOOD                   | 295.77 |
| INVOICE: 100181018037 | 10/27/25 | 26000728 | 154695   | P | 11/19/25 | 0455101 0630 | FOOD                   | 40.44  |
| INVOICE: 100106016123 | 11/04/25 | 26000735 | 154695   | P | 11/19/25 | 1055101 0630 | FOOD                   | 135.66 |
| INVOICE: 100181018113 | 10/24/25 | 26000739 | 154695   | P | 11/19/25 | 4955101 0630 | FOOD                   | 225.40 |
| INVOICE: 100181018040 | 11/04/25 | 26000737 | 154695   | P | 11/19/25 | 1205101 0630 | FOOD                   | 253.25 |
| INVOICE: 100181018119 | 11/07/25 | 26000729 | 154695   | P | 11/19/25 | 0505101 0630 | FOOD                   | 119.70 |
| INVOICE: 100181018138 | 11/04/25 | 26000730 | 154695   | P | 11/19/25 | 0605101 0630 | FOOD                   | 125.48 |
| INVOICE: 100106016195 | 11/04/25 | 26000725 | 154695   | P | 11/19/25 | 0065101 0630 | FOOD                   | 236.22 |
| INVOICE: 100110018350 | 11/04/25 | 26000727 | 154695   | P | 11/19/25 | 0405101 0630 | FOOD                   | 342.58 |
| INVOICE: 100106016196 | 11/04/25 | 26000726 | 154695   | P | 11/19/25 | 0205101 0630 | FOOD                   | 20.22  |
| INVOICE: 100106016201 | 11/07/25 | 26000734 | 154695   | P | 11/19/25 | 1035101 0630 | FOOD                   | 667.62 |
| INVOICE: 100106016227 | 11/10/25 | 26000732 | 154695   | P | 11/19/25 | 0905101 0630 | FOOD                   | 99.75  |
| INVOICE: 100181018151 | 11/10/25 | 26000739 | 154695   | P | 11/19/25 | 4955101 0630 | FOOD                   | 133.45 |
| INVOICE: 100181018161 | 11/10/25 | 26000735 | 154695   | P | 11/19/25 | 1055101 0630 | FOOD                   | 138.15 |
| INVOICE: 100181018150 | 11/10/25 | 26000737 | 154695   | P | 11/19/25 | 1205101 0630 | FOOD                   | 217.67 |
| INVOICE: 100181018159 | 11/10/25 | 26000731 | 154695   | P | 11/19/25 | 0705101 0630 | FOOD                   | 154.95 |
| INVOICE: 100181018149 | 10/25/25 | 26000735 | 154695   | P | 11/19/25 | 1055101 0630 | FOOD                   | 279.69 |
| INVOICE: 100181018050 | 11/14/25 | 26000729 | 154695   | P | 11/19/25 | 0505101 0630 | FOOD                   | 102.81 |
| INVOICE: 100181018193 | 11/14/25 | 26000727 | 154695   | P | 11/19/25 | 0405101 0630 | FOOD                   | 84.76  |
| INVOICE: 100106016280 | 11/11/25 | 26000727 | 154695   | P | 11/19/25 | 0405101 0630 | FOOD                   | 354.13 |
| INVOICE: 100106016260 | 11/11/25 | 26000727 | 154695   | P | 11/19/25 | 0405101 0630 | FOOD                   | 3.26   |
| INVOICE: 100106016261 | 11/10/25 | 26000734 | 154695   | P | 11/19/25 | 1035101 0630 | FOOD                   | 39.90  |
| INVOICE: 100106016248 | 11/10/25 | 26000726 | 154695   | P | 11/19/25 | 0205101 0630 | FOOD                   | 109.24 |
| INVOICE: 100106016249 |          |          |          |   |          |              |                        |        |

# KENTON COUNTY BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: 113025FS

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

| VENDOR NAME                          | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION   |          |
|--------------------------------------|----------|-----------|--------------|---|----------|--------------|--------------------------|----------|
|                                      | 11/13/25 | 26000729  | 154695       | P | 11/19/25 | 0505101 0630 | FOOD                     | 127.30   |
| INVOICE: 100181018179                | 11/10/25 | 26000724  | 154695       | P | 11/19/25 | 0055101 0630 | FOOD                     | 134.34   |
| INVOICE: 100106016251                | 11/15/25 | 26000910  | 154695       | P | 11/19/25 | 0805101 0630 | FOOD                     | 148.57   |
| INVOICE: 100181018204                |          |           |              |   |          |              |                          |          |
| VENDOR TOTALS                        |          | 34,702.28 | YTD INVOICED |   |          | 34,702.28    | YTD PAID                 | 9,958.37 |
| 10120 KROGER LIMITED PARTNERSHIP I   | 11/11/25 | 26000609  | 154696       | P | 11/19/25 | 0005101 0630 | FOOD                     | 502.31   |
| INVOICE: 300562-1125                 |          |           |              |   |          |              |                          |          |
| VENDOR TOTALS                        |          | 12,381.18 | YTD INVOICED |   |          | 13,079.64    | YTD PAID                 | 502.31   |
| 2438 PRINTS ALBERT INC.              | 11/11/25 | 26003854  | 154697       | P | 11/19/25 | 0025101 0610 | GENERAL SUPPLIES         | 380.00   |
| INVOICE: 396320                      |          |           |              |   |          |              |                          |          |
| VENDOR TOTALS                        |          | 26,122.00 | YTD INVOICED |   |          | 26,272.00    | YTD PAID                 | 380.00   |
| 18792 ERIKA SELLERS                  | 10/31/25 | 26003780  | 154698       | P | 11/19/25 | 510 1624     | A-LA-CARTE SALES         | 36.37    |
| INVOICE: ERIKA SELLERS               |          |           |              |   |          |              |                          |          |
| VENDOR TOTALS                        |          | 36.37     | YTD INVOICED |   |          | 36.37        | YTD PAID                 | 36.37    |
| 5819 BRAKEFIRE, INC.                 | 10/24/25 | 26003512  | 154699       | P | 11/19/25 | 0455101 0433 | EQUIPMENT REPAIR & MAINT | 550.00   |
| INVOICE: 6064803                     | 10/21/25 | 26002683  | 154699       | P | 11/19/25 | 0455101 0433 | EQUIPMENT REPAIR & MAINT | 853.55   |
| INVOICE: 6064026                     |          |           |              |   |          |              |                          |          |
| VENDOR TOTALS                        |          | 8,468.55  | YTD INVOICED |   |          | 8,468.55     | YTD PAID                 | 1,403.55 |
| 16725 SAF-GARD SAFETY SHOE CO., INC. | 11/02/25 | 26000708  | 154700       | P | 11/19/25 | 1205101 0893 | UNIFORMS                 | 119.98   |
| INVOICE: IN-4340338-120              | 11/02/25 | 26000696  | 154700       | P | 11/19/25 | 0205101 0893 | UNIFORMS                 | 84.99    |
| INVOICE: IN-4340338-020              | 11/02/25 | 26000707  | 154700       | P | 11/19/25 | 1085101 0893 | UNIFORMS                 | 84.99    |
| INVOICE: IN-4340338-108              | 11/16/25 | 26003953  | 154700       | P | 11/19/25 | 0205101 0893 | UNIFORMS                 | 99.99    |
| INVOICE: IN-4366040-020              |          |           |              |   |          |              |                          |          |
| VENDOR TOTALS                        |          | 7,946.93  | YTD INVOICED |   |          | 7,946.93     | YTD PAID                 | 389.95   |
| 1833 STIGLER SUPPLY CO.              | 11/04/25 | 26000559  | 154701       | P | 11/19/25 | 0805101 0610 | GENERAL SUPPLIES         | 478.89   |
| INVOICE: 513288                      | 11/04/25 | 26000566  | 154701       | P | 11/19/25 | 4755101 0610 | GENERAL SUPPLIES         | 859.03   |

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 113025FS

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

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|-------------------|----------|----------|----------|---|----------|--------------|------------------------|----------|
| INVOICE: 513242   | 11/04/25 | 26000565 | 154701   | P | 11/19/25 | 1205101 0610 | GENERAL SUPPLIES       | 291.30   |
| INVOICE: 513492   | 11/04/25 | 26000567 | 154701   | P | 11/19/25 | 4955101 0610 | GENERAL SUPPLIES       | 502.32   |
| INVOICE: 513403   | 11/04/25 | 26000560 | 154701   | P | 11/19/25 | 0905101 0610 | GENERAL SUPPLIES       | 43.38    |
| INVOICE: 512841-1 | 11/04/25 | 26000563 | 154701   | P | 11/19/25 | 1055101 0610 | GENERAL SUPPLIES       | 43.38    |
| INVOICE: 512782-1 | 11/04/25 | 26000556 | 154701   | P | 11/19/25 | 0505101 0610 | GENERAL SUPPLIES       | 654.05   |
| INVOICE: 513880   | 11/04/25 | 26000561 | 154701   | P | 11/19/25 | 1005101 0610 | GENERAL SUPPLIES       | 478.70   |
| INVOICE: 513885   | 11/04/25 | 26000560 | 154701   | P | 11/19/25 | 0905101 0610 | GENERAL SUPPLIES       | 424.01   |
| INVOICE: 513886   | 11/04/25 | 26000564 | 154701   | P | 11/19/25 | 1085101 0610 | GENERAL SUPPLIES       | 745.98   |
| INVOICE: 513767   | 10/24/25 | 26000555 | 154701   | P | 11/19/25 | 0455101 0610 | GENERAL SUPPLIES       | 911.98   |
| INVOICE: 512441   | 10/24/25 | 26000552 | 154701   | P | 11/19/25 | 0065101 0610 | GENERAL SUPPLIES       | 535.26   |
| INVOICE: 512688   | 10/24/25 | 26000562 | 154701   | P | 11/19/25 | 1035101 0610 | GENERAL SUPPLIES       | 1,125.92 |
| INVOICE: 512695   | 10/24/25 | 26000553 | 154701   | P | 11/19/25 | 0205101 0610 | GENERAL SUPPLIES       | 572.23   |
| INVOICE: 512694   | 10/28/25 | 26000563 | 154701   | P | 11/19/25 | 1055101 0610 | GENERAL SUPPLIES       | 336.12   |
| INVOICE: 512782   | 10/28/25 | 26000564 | 154701   | P | 11/19/25 | 1085101 0610 | GENERAL SUPPLIES       | 25.93    |
| INVOICE: 512442-1 | 10/28/25 | 26000551 | 154701   | P | 11/19/25 | 0055101 0610 | GENERAL SUPPLIES       | 190.87   |
| INVOICE: 512180-1 | 10/28/25 | 26000558 | 154701   | P | 11/19/25 | 0705101 0610 | GENERAL SUPPLIES       | 25.93    |
| INVOICE: 512181-1 | 10/28/25 | 26000565 | 154701   | P | 11/19/25 | 1205101 0610 | GENERAL SUPPLIES       | 54.22    |
| INVOICE: 512223-1 | 10/28/25 | 26000566 | 154701   | P | 11/19/25 | 4755101 0610 | GENERAL SUPPLIES       | 54.22    |
| INVOICE: 510707-2 | 10/28/25 | 26000563 | 154701   | P | 11/19/25 | 1055101 0610 | GENERAL SUPPLIES       | 136.69   |
| INVOICE: 512124-1 | 10/28/25 | 26000560 | 154701   | P | 11/19/25 | 0905101 0610 | GENERAL SUPPLIES       | 562.76   |
| INVOICE: 512841   | 10/28/25 | 26000556 | 154701   | P | 11/19/25 | 0505101 0610 | GENERAL SUPPLIES       | 310.23   |
| INVOICE: 512877   | 10/28/25 | 26000565 | 154701   | P | 11/19/25 | 1205101 0610 | GENERAL SUPPLIES       | 258.84   |
| INVOICE: 512881   | 10/28/25 | 26000566 | 154701   | P | 11/19/25 | 4755101 0610 | GENERAL SUPPLIES       | 164.94   |
| INVOICE: 512110-1 | 10/30/25 | 26000557 | 154701   | P | 11/19/25 | 0605101 0610 | GENERAL SUPPLIES       | 620.60   |
| INVOICE: 513243   | 10/31/25 | 26000553 | 154701   | P | 11/19/25 | 0205101 0610 | GENERAL SUPPLIES       | 1,002.54 |
| INVOICE: 513631   |          |          |          |   |          |              |                        |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 113025FS

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

| VENDOR NAME                | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |           |
|----------------------------|----------|-----------|--------------|---|----------|--------------|------------------------|-----------|
| INVOICE: 513083            | 10/31/25 | 26000554  | 154701       | P | 11/19/25 | 0405101 0610 | GENERAL SUPPLIES       | 810.15    |
| INVOICE: 512688-1          | 10/31/25 | 26000552  | 154701       | P | 11/19/25 | 0065101 0610 | GENERAL SUPPLIES       | 250.00    |
| INVOICE: 512441-1          | 10/31/25 | 26000555  | 154701       | P | 11/19/25 | 0455101 0610 | GENERAL SUPPLIES       | 144.97    |
| INVOICE: 511788-1          | 10/31/25 | 26000554  | 154701       | P | 11/19/25 | 0405101 0610 | GENERAL SUPPLIES       | 164.94    |
| INVOICE: 513243-1          | 11/06/25 | 26000557  | 154701       | P | 11/19/25 | 0605101 0610 | GENERAL SUPPLIES       | 158.64    |
| INVOICE: 513884            | 11/07/25 | 26000562  | 154701       | P | 11/19/25 | 1035101 0610 | GENERAL SUPPLIES       | 1,002.54  |
| INVOICE: 514214            | 11/07/25 | 26000552  | 154701       | P | 11/19/25 | 0065101 0610 | GENERAL SUPPLIES       | 838.38    |
| INVOICE: 514233            | 11/11/25 | 26000551  | 154701       | P | 11/19/25 | 0055101 0610 | GENERAL SUPPLIES       | 981.73    |
| INVOICE: 514322            | 11/11/25 | 26000558  | 154701       | P | 11/19/25 | 0705101 0610 | GENERAL SUPPLIES       | 820.05    |
| INVOICE: 514386            | 11/11/25 | 26000559  | 154701       | P | 11/19/25 | 0805101 0610 | GENERAL SUPPLIES       | 232.26    |
| INVOICE: 514846            | 11/14/25 | 26000552  | 154701       | P | 11/19/25 | 0065101 0610 | GENERAL SUPPLIES       | 193.21    |
| INVOICE: 514827            | 11/14/25 | 26000555  | 154701       | P | 11/19/25 | 0455101 0610 | GENERAL SUPPLIES       | 1,143.73  |
| INVOICE: 514799            | 11/14/25 | 26000553  | 154701       | P | 11/19/25 | 0205101 0610 | GENERAL SUPPLIES       | 344.61    |
| INVOICE: 514801            | 11/14/25 | 26000562  | 154701       | P | 11/19/25 | 1035101 0610 | GENERAL SUPPLIES       | 884.60    |
| INVOICE: 514632            | 11/14/25 | 26000554  | 154701       | P | 11/19/25 | 0405101 0610 | GENERAL SUPPLIES       | 1,428.47  |
| INVOICE: 514681            | 11/13/25 | 26000557  | 154701       | P | 11/19/25 | 0605101 0610 | GENERAL SUPPLIES       | 441.30    |
| VENDOR TOTALS              |          | 98,306.83 | YTD INVOICED |   |          | 98,306.83    | YTD PAID               | 21,249.90 |
| 8273 SYSCO CINCINNATI, LLC |          |           |              |   |          |              |                        |           |
| INVOICE: 11935995P         | 10/30/25 |           | 154702       | P | 11/19/25 | 0055101 0630 | FOOD                   | -72.78    |
| INVOICE: 419985692         | 10/31/25 |           | 154702       | P | 11/19/25 | 4755101 0630 | FOOD                   | -95.62    |
| INVOICE: 419985749         | 10/31/25 |           | 154702       | P | 11/19/25 | 0405101 0630 | FOOD                   | -62.60    |
| INVOICE: 419990732         | 11/01/25 |           | 154702       | P | 11/19/25 | 1085101 0630 | FOOD                   | -38.56    |
| INVOICE: 419985874         | 10/31/25 | 26000491  | 154702       | P | 11/19/25 | 0405101 0630 | FOOD                   | 64.24     |
| INVOICE: 419984350         | 10/30/25 |           | 154702       | P | 11/19/25 | 0505101 0630 | FOOD                   | -32.08    |
| INVOICE: 419974047         | 10/22/25 | 26000490  | 154702       | P | 11/19/25 | 0205101 0630 | FOOD                   | 50.39     |
|                            | 10/22/25 | 26000497  | 154702       | P | 11/19/25 | 0905101 0630 | FOOD                   | 100.78    |

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WARRANT: 113025FS

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

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|--------------------|----------|----------|----------|---|----------|---------------|------------------------|----------|
| INVOICE: 419974315 | 10/22/25 | 26000489 | 154702   | P | 11/19/25 | 0065101 0630  | FOOD                   | 100.78   |
| INVOICE: 419974297 | 10/22/25 | 26000499 | 154702   | P | 11/19/25 | 1055101 0630  | FOOD                   | 50.39    |
| INVOICE: 419974321 | 10/22/25 | 26000495 | 154702   | P | 11/19/25 | 0705101 0630  | FOOD                   | 50.39    |
| INVOICE: 419974319 | 10/22/25 | 26000503 | 154702   | P | 11/19/25 | 4955101 0630  | FOOD                   | 100.78   |
| INVOICE: 419974323 | 10/22/25 | 26000496 | 154702   | P | 11/19/25 | 0805101 0630  | FOOD                   | 50.39    |
| INVOICE: 419974325 | 10/22/25 | 26000501 | 154702   | P | 11/19/25 | 1205101 0630  | FOOD                   | 100.78   |
| INVOICE: 419974390 | 10/22/25 | 26000502 | 154702   | P | 11/19/25 | 4755101 0630  | FOOD                   | 100.78   |
| INVOICE: 419974313 | 10/22/25 | 26000498 | 154702   | P | 11/19/25 | 1005101 0630  | FOOD                   | 50.39    |
| INVOICE: 419974327 | 10/22/25 | 26000493 | 154702   | P | 11/19/25 | 0505101 0630  | FOOD                   | 50.39    |
| INVOICE: 419974317 | 10/22/25 | 26000488 | 154702   | P | 11/19/25 | 0055101 0630  | FOOD                   | 100.78   |
| INVOICE: 419974150 | 10/22/25 | 26000491 | 154702   | P | 11/19/25 | 0405101 0630  | FOOD                   | 100.78   |
| INVOICE: 419974043 | 10/22/25 | 26000544 | 154702   | P | 11/19/25 | 1035101 0630  | FOOD                   | 100.78   |
| INVOICE: 419974049 | 10/28/25 |          | 154702   | P | 11/19/25 | 0205101 0630  | FOOD                   | -201.56  |
| INVOICE: 419981472 | 10/23/25 |          | 154702   | P | 11/19/25 | 0055101 0630  | FOOD                   | -100.78  |
| INVOICE: 419976092 | 10/23/25 |          | 154702   | P | 11/19/25 | 1055101 0630  | FOOD                   | -53.28   |
| INVOICE: 419976096 | 10/23/25 |          | 154702   | P | 11/19/25 | 1005101 0630  | FOOD                   | -15.42   |
| INVOICE: 419976098 | 10/23/25 |          | 154702   | P | 11/19/25 | 4955101 0630  | FOOD                   | -106.56  |
| INVOICE: 419976097 | 10/22/25 | 26000494 | 154702   | P | 11/19/25 | 0605101 0630  | FOOD                   | 50.39    |
| INVOICE: 419974040 | 10/22/25 | 26000492 | 154702   | P | 11/19/25 | 0455101 0630  | FOOD                   | 50.39    |
| INVOICE: 419974045 | 10/22/25 | 26000494 | 154702   | P | 11/19/25 | 0605101 0630  | FOOD                   | 3,102.52 |
| INVOICE: 419974039 | 10/22/25 | 26000492 | 154702   | P | 11/19/25 | 0455101 0630  | FOOD                   | 2,079.09 |
| INVOICE: 419974044 | 10/22/25 | 26000492 | 154702   | P | 11/19/25 | 0455101 0630N | NON-PROGRAM FOOD       | 111.70   |
| INVOICE: 419974044 | 10/22/25 | 26000500 | 154702   | P | 11/19/25 | 1085101 0630  | FOOD                   | 3,175.52 |
| INVOICE: 419974388 | 10/22/25 | 26000500 | 154702   | P | 11/19/25 | 1085101 0630N | NON-PROGRAM FOOD       | 31.29    |
| INVOICE: 419974388 | 10/22/25 | 26000497 | 154702   | P | 11/19/25 | 0905101 0630  | FOOD                   | 8,159.65 |
| INVOICE: 419974314 |          |          |          |   |          |               |                        |          |

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TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

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|--------------------|----------|----------|----------|---|----------|---------------|------------------------|----------|
| INVOICE: 419974314 | 10/22/25 | 26000497 | 154702   | P | 11/19/25 | 0905101 0630N | NON-PROGRAM FOOD       | 60.36    |
| INVOICE: 419974389 | 10/22/25 | 26000501 | 154702   | P | 11/19/25 | 1205101 0610  | GENERAL SUPPLIES       | 323.84   |
| INVOICE: 419974389 | 10/22/25 | 26000501 | 154702   | P | 11/19/25 | 1205101 0630  | FOOD                   | 4,271.04 |
| INVOICE: 419974389 | 10/22/25 | 26000501 | 154702   | P | 11/19/25 | 1205101 0630N | NON-PROGRAM FOOD       | 351.64   |
| INVOICE: 419974324 | 10/22/25 | 26000496 | 154702   | P | 11/19/25 | 0805101 0630  | FOOD                   | 2,858.21 |
| INVOICE: 419974322 | 10/22/25 | 26000503 | 154702   | P | 11/19/25 | 4955101 0630  | FOOD                   | 1,882.43 |
| INVOICE: 419974318 | 10/22/25 | 26000495 | 154702   | P | 11/19/25 | 0705101 0630  | FOOD                   | 1,709.78 |
| INVOICE: 419974318 | 10/22/25 | 26000495 | 154702   | P | 11/19/25 | 0705101 0630N | NON-PROGRAM FOOD       | 57.65    |
| INVOICE: 419974312 | 10/22/25 | 26000502 | 154702   | P | 11/19/25 | 4755101 0630  | FOOD                   | 6,473.16 |
| INVOICE: 419974312 | 10/22/25 | 26000502 | 154702   | P | 11/19/25 | 4755101 0630N | NON-PROGRAM FOOD       | 153.23   |
| INVOICE: 419974320 | 10/22/25 | 26000499 | 154702   | P | 11/19/25 | 1055101 0630  | FOOD                   | 3,080.98 |
| INVOICE: 419974320 | 10/22/25 | 26000499 | 154702   | P | 11/19/25 | 1055101 0630N | NON-PROGRAM FOOD       | 192.70   |
| INVOICE: 419974296 | 10/22/25 | 26000489 | 154702   | P | 11/19/25 | 0065101 0630  | FOOD                   | 5,896.97 |
| INVOICE: 419974326 | 10/22/25 | 26000498 | 154702   | P | 11/19/25 | 1005101 0630  | FOOD                   | 3,332.33 |
| INVOICE: 419974316 | 10/22/25 | 26000493 | 154702   | P | 11/19/25 | 0505101 0630  | FOOD                   | 3,843.82 |
| INVOICE: 419964125 | 10/15/25 | 26000544 | 154702   | P | 11/19/25 | 1035101 0630  | FOOD                   | 6,614.48 |
| INVOICE: 419964125 | 10/15/25 | 26000544 | 154702   | P | 11/19/25 | 1035101 0630N | NON-PROGRAM FOOD       | 191.95   |
| INVOICE: 419974149 | 10/22/25 | 26000488 | 154702   | P | 11/19/25 | 0055101 0630  | FOOD                   | 3,369.03 |
| INVOICE: 419974149 | 10/22/25 | 26000488 | 154702   | P | 11/19/25 | 0055101 0630N | NON-PROGRAM FOOD       | 62.58    |
| INVOICE: 419974042 | 10/22/25 | 26000491 | 154702   | P | 11/19/25 | 0405101 0630  | FOOD                   | 5,692.19 |
| INVOICE: 419974042 | 10/22/25 | 26000491 | 154702   | P | 11/19/25 | 0405101 0630N | NON-PROGRAM FOOD       | 894.26   |
| INVOICE: 419974048 | 10/22/25 | 26000544 | 154702   | P | 11/19/25 | 1035101 0630  | FOOD                   | 4,770.15 |
| INVOICE: 419974048 | 10/22/25 | 26000544 | 154702   | P | 11/19/25 | 1035101 0630N | NON-PROGRAM FOOD       | 121.81   |
| INVOICE: 419964123 | 10/15/25 | 26000492 | 154702   | P | 11/19/25 | 0455101 0630  | FOOD                   | 3,284.75 |
| INVOICE: 419964123 | 10/15/25 | 26000492 | 154702   | P | 11/19/25 | 0455101 0630N | NON-PROGRAM FOOD       | 31.29    |
| INVOICE: 419964123 | 10/29/25 | 26000488 | 154702   | P | 11/19/25 | 0055101 0630  | FOOD                   | 2,728.31 |

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 113025FS

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

| VENDOR NAME        | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION |          |
|--------------------|----------|----------|----------|---|----------|---------------|------------------------|----------|
| INVOICE: 419983709 | 10/22/25 | 26000490 | 154702   | P | 11/19/25 | 0205101 0630  | FOOD                   | 4,734.41 |
| INVOICE: 419974046 | 10/29/25 | 26000489 | 154702   | P | 11/19/25 | 0065101 0630  | FOOD                   | 4,680.74 |
| INVOICE: 419983820 | 10/29/25 | 26000502 | 154702   | P | 11/19/25 | 4755101 0630  | FOOD                   | 4,630.61 |
| INVOICE: 419983833 | 10/29/25 | 26000502 | 154702   | P | 11/19/25 | 4755101 0630N | NON-PROGRAM FOOD       | 99.73    |
| INVOICE: 419983833 | 10/29/25 | 26000499 | 154702   | P | 11/19/25 | 1055101 0610  | GENERAL SUPPLIES       | 161.92   |
| INVOICE: 419983837 | 10/29/25 | 26000499 | 154702   | P | 11/19/25 | 1055101 0630  | FOOD                   | 3,641.69 |
| INVOICE: 419983837 | 10/29/25 | 26000499 | 154702   | P | 11/19/25 | 1055101 0630N | NON-PROGRAM FOOD       | 303.00   |
| INVOICE: 419983837 | 10/29/25 | 26000496 | 154702   | P | 11/19/25 | 0805101 0630  | FOOD                   | 2,897.69 |
| INVOICE: 419983839 | 10/29/25 | 26000496 | 154702   | P | 11/19/25 | 0805101 0630N | NON-PROGRAM FOOD       | 45.20    |
| INVOICE: 419983839 | 10/29/25 | 26000493 | 154702   | P | 11/19/25 | 0505101 0630  | FOOD                   | 2,141.25 |
| INVOICE: 419983835 | 10/29/25 | 26000493 | 154702   | P | 11/19/25 | 0505101 0630N | NON-PROGRAM FOOD       | 162.00   |
| INVOICE: 419983835 | 10/29/25 | 26000497 | 154702   | P | 11/19/25 | 0905101 0630  | FOOD                   | 4,550.59 |
| INVOICE: 419983834 | 10/29/25 | 26000497 | 154702   | P | 11/19/25 | 0905101 0630N | NON-PROGRAM FOOD       | 527.70   |
| INVOICE: 419983834 | 10/29/25 | 26000495 | 154702   | P | 11/19/25 | 0705101 0630  | FOOD                   | 2,121.16 |
| INVOICE: 419983836 | 10/29/25 | 26000491 | 154702   | P | 11/19/25 | 0405101 0630  | FOOD                   | 5,452.53 |
| INVOICE: 419983604 | 10/29/25 | 26000544 | 154702   | P | 11/19/25 | 1035101 0630  | FOOD                   | 3,684.79 |
| INVOICE: 419983607 | 10/29/25 | 26000490 | 154702   | P | 11/19/25 | 0205101 0630  | FOOD                   | 2,735.33 |
| INVOICE: 419983606 | 10/29/25 | 26000490 | 154702   | P | 11/19/25 | 0205101 0630N | NON-PROGRAM FOOD       | 62.58    |
| INVOICE: 419983606 | 10/29/25 | 26000492 | 154702   | P | 11/19/25 | 0455101 0630  | FOOD                   | 1,551.49 |
| INVOICE: 419983605 | 10/29/25 | 26000494 | 154702   | P | 11/19/25 | 0605101 0630  | FOOD                   | 3,215.74 |
| INVOICE: 419983602 | 11/07/25 |          | 154702   | P | 11/19/25 | 0905101 0630  | FOOD                   | -33.65   |
| INVOICE: 419998211 | 11/07/25 |          | 154702   | P | 11/19/25 | 0405101 0630  | FOOD                   | -282.20  |
| INVOICE: 419998205 | 11/07/25 |          | 154702   | P | 11/19/25 | 1205101 0630  | FOOD                   | -55.95   |
| INVOICE: 419998212 | 10/29/25 | 26000501 | 154702   | P | 11/19/25 | 1205101 0630  | FOOD                   | 2,817.55 |
| INVOICE: 419983894 | 10/29/25 | 26000501 | 154702   | P | 11/19/25 | 1205101 0630N | NON-PROGRAM FOOD       | 298.16   |
| INVOICE: 419983894 |          |          |          |   |          |               |                        |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 113025FS

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

| VENDOR NAME        | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION |          |
|--------------------|----------|----------|----------|---|----------|---------------|------------------------|----------|
|                    | 11/05/25 | 26000488 | 154702   | P | 11/19/25 | 0055101 0630  | FOOD                   | 4,655.00 |
| INVOICE: 419995726 | 11/05/25 | 26000501 | 154702   | P | 11/19/25 | 1205101 0630  | FOOD                   | 4,619.29 |
| INVOICE: 419995916 | 11/05/25 | 26000501 | 154702   | P | 11/19/25 | 1205101 0630N | NON-PROGRAM FOOD       | 352.94   |
| INVOICE: 419995916 | 10/29/25 | 26000498 | 154702   | P | 11/19/25 | 1005101 0630  | FOOD                   | 3,072.56 |
| INVOICE: 419983840 | 11/05/25 | 26000495 | 154702   | P | 11/19/25 | 0705101 0630  | FOOD                   | 2,872.63 |
| INVOICE: 419995854 | 11/05/25 | 26000497 | 154702   | P | 11/19/25 | 0905101 0630  | FOOD                   | 8,255.30 |
| INVOICE: 419995852 | 11/05/25 | 26000497 | 154702   | P | 11/19/25 | 0905101 0630N | NON-PROGRAM FOOD       | 288.75   |
| INVOICE: 419995852 | 11/05/25 | 26000496 | 154702   | P | 11/19/25 | 0805101 0630  | FOOD                   | 2,954.19 |
| INVOICE: 419995857 | 10/29/25 | 26000503 | 154702   | P | 11/19/25 | 4955101 0630  | FOOD                   | 3,301.83 |
| INVOICE: 419983838 | 10/29/25 | 26000503 | 154702   | P | 11/19/25 | 4955101 0630N | NON-PROGRAM FOOD       | 107.95   |
| INVOICE: 419983838 | 11/05/25 | 26000503 | 154702   | P | 11/19/25 | 4955101 0630  | FOOD                   | 4,473.85 |
| INVOICE: 419995856 | 10/29/25 | 26000500 | 154702   | P | 11/19/25 | 1085101 0630  | FOOD                   | 2,742.31 |
| INVOICE: 419983893 | 10/29/25 | 26000500 | 154702   | P | 11/19/25 | 1085101 0630N | NON-PROGRAM FOOD       | 200.82   |
| INVOICE: 419983893 | 11/05/25 | 26000500 | 154702   | P | 11/19/25 | 1085101 0630  | FOOD                   | 4,919.18 |
| INVOICE: 419995915 | 11/05/25 | 26000499 | 154702   | P | 11/19/25 | 1055101 0610  | GENERAL SUPPLIES       | 202.40   |
| INVOICE: 419995855 | 11/05/25 | 26000499 | 154702   | P | 11/19/25 | 1055101 0630  | FOOD                   | 5,875.08 |
| INVOICE: 419995855 | 11/05/25 | 26000499 | 154702   | P | 11/19/25 | 1055101 0630N | NON-PROGRAM FOOD       | 442.16   |
| INVOICE: 419995855 | 11/05/25 | 26000490 | 154702   | P | 11/19/25 | 0205101 0630  | FOOD                   | 5,431.71 |
| INVOICE: 419995630 | 11/05/25 | 26000544 | 154702   | P | 11/19/25 | 1035101 0630  | FOOD                   | 6,015.81 |
| INVOICE: 419995631 | 11/05/25 | 26000493 | 154702   | P | 11/19/25 | 0505101 0630  | FOOD                   | 4,796.97 |
| INVOICE: 419995853 | 11/05/25 | 26000493 | 154702   | P | 11/19/25 | 0505101 0630N | NON-PROGRAM FOOD       | 174.51   |
| INVOICE: 419995853 | 11/05/25 | 26000494 | 154702   | P | 11/19/25 | 0605101 0630  | FOOD                   | 3,227.18 |
| INVOICE: 419995626 | 11/05/25 | 26000494 | 154702   | P | 11/19/25 | 0605101 0630N | NON-PROGRAM FOOD       | 134.30   |
| INVOICE: 419995626 | 11/05/25 | 26000489 | 154702   | P | 11/19/25 | 0065101 0630  | FOOD                   | 6,342.30 |
| INVOICE: 419995836 | 11/05/25 | 26000491 | 154702   | P | 11/19/25 | 0405101 0630  | FOOD                   | 7,969.17 |
| INVOICE: 419995628 | 11/05/25 | 26000491 | 154702   | P | 11/19/25 | 0405101 0630N | NON-PROGRAM FOOD       | 1,190.54 |

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 113025FS

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

| VENDOR NAME        | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION |          |
|--------------------|----------|----------|----------|---|----------|---------------|------------------------|----------|
| INVOICE: 419995628 | 11/08/25 |          | 154702   | P | 11/19/25 | 0205101 0630  | FOOD                   | -151.68  |
| INVOICE: 519000169 | 11/08/25 |          | 154702   | P | 11/19/25 | 1205101 0630  | FOOD                   | -101.12  |
| INVOICE: 519000165 | 11/08/25 |          | 154702   | P | 11/19/25 | 0055101 0630  | FOOD                   | -50.56   |
| INVOICE: 519000168 | 11/08/25 |          | 154702   | P | 11/19/25 | 1085101 0630  | FOOD                   | -75.84   |
| INVOICE: 519000167 | 11/08/25 |          | 154702   | P | 11/19/25 | 0065101 0630  | FOOD                   | -227.52  |
| INVOICE: 519000174 | 11/08/25 |          | 154702   | P | 11/19/25 | 1205101 0630  | FOOD                   | -25.28   |
| INVOICE: 519000166 | 11/08/25 |          | 154702   | P | 11/19/25 | 0405101 0630  | FOOD                   | -126.40  |
| INVOICE: 519000164 | 11/08/25 |          | 154702   | P | 11/19/25 | 0605101 0630  | FOOD                   | -101.12  |
| INVOICE: 519000171 | 11/08/25 |          | 154702   | P | 11/19/25 | 0505101 0630  | FOOD                   | -101.12  |
| INVOICE: 519000172 | 11/08/25 |          | 154702   | P | 11/19/25 | 4755101 0630  | FOOD                   | -151.68  |
| INVOICE: 519000175 | 11/08/25 |          | 154702   | P | 11/19/25 | 4755101 0630  | FOOD                   | -25.28   |
| INVOICE: 519000176 | 11/08/25 |          | 154702   | P | 11/19/25 | 0205101 0630  | FOOD                   | -25.28   |
| INVOICE: 519000170 | 11/08/25 |          | 154702   | P | 11/19/25 | 4955101 0630  | FOOD                   | -126.40  |
| INVOICE: 519000177 | 11/08/25 |          | 154702   | P | 11/19/25 | 0455101 0630  | FOOD                   | -75.84   |
| INVOICE: 519000173 | 11/12/25 |          | 154702   | P | 11/19/25 | 4755101 0630  | FOOD                   | -50.39   |
| INVOICE: 519004627 | 11/05/25 | 26000502 | 154702   | P | 11/19/25 | 4755101 0630  | FOOD                   | 8,396.58 |
| INVOICE: 419995851 | 11/05/25 | 26000502 | 154702   | P | 11/19/25 | 4755101 0630N | NON-PROGRAM FOOD       | 268.02   |
| INVOICE: 419995851 | 11/14/25 |          | 154702   | P | 11/19/25 | 0405101 0630  | FOOD                   | -27.43   |
| INVOICE: 519007341 | 11/14/25 |          | 154702   | P | 11/19/25 | 0705101 0630  | FOOD                   | -46.00   |
| INVOICE: 519007348 | 11/13/25 |          | 154702   | P | 11/19/25 | 4755101 0630  | FOOD                   | -101.96  |
| INVOICE: 519005911 | 11/14/25 | 26000492 | 154702   | P | 11/19/25 | 0455101 0630  | FOOD                   | 27.25    |
| INVOICE: 519008608 | 11/14/25 | 26000494 | 154702   | P | 11/19/25 | 0605101 0630  | FOOD                   | 27.25    |
| INVOICE: 519008613 | 11/12/25 | 26000494 | 154702   | P | 11/19/25 | 0605101 0630  | FOOD                   | 3,871.36 |
| INVOICE: 519005294 | 11/12/25 | 26000494 | 154702   | P | 11/19/25 | 0605101 0630N | NON-PROGRAM FOOD       | 76.49    |
| INVOICE: 519005294 | 11/12/25 | 26000489 | 154702   | P | 11/19/25 | 0065101 0630  | FOOD                   | 7,212.24 |
| INVOICE: 519005525 |          |          |          |   |          |               |                        |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 113025FS

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

| VENDOR NAME        | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION |           |
|--------------------|----------|----------|----------|---|----------|---------------|------------------------|-----------|
| INVOICE: 519005296 | 11/12/25 | 26000491 | 154702   | P | 11/19/25 | 0405101 0630  | FOOD                   | 8,712.33  |
| INVOICE: 519005299 | 11/12/25 | 26000544 | 154702   | P | 11/19/25 | 1035101 0630  | FOOD                   | 5,387.59  |
| INVOICE: 519005299 | 11/12/25 | 26000544 | 154702   | P | 11/19/25 | 1035101 0630N | NON-PROGRAM FOOD       | 103.02    |
| INVOICE: 519005298 | 11/12/25 | 26000490 | 154702   | P | 11/19/25 | 0205101 0630  | FOOD                   | 5,810.26  |
| INVOICE: 419995629 | 11/05/25 | 26000492 | 154702   | P | 11/19/25 | 0455101 0630  | FOOD                   | 4,233.11  |
| INVOICE: 419995629 | 11/05/25 | 26000492 | 154702   | P | 11/19/25 | 0455101 0630N | NON-PROGRAM FOOD       | 31.46     |
| INVOICE: 519005297 | 11/12/25 | 26000492 | 154702   | P | 11/19/25 | 0455101 0630  | FOOD                   | 2,170.79  |
| INVOICE: 519005297 | 11/12/25 | 26000492 | 154702   | P | 11/19/25 | 0455101 0630N | NON-PROGRAM FOOD       | 111.99    |
| INVOICE: 519005390 | 11/12/25 | 26000488 | 154702   | P | 11/19/25 | 0055101 0630  | FOOD                   | 3,904.74  |
| INVOICE: 519005542 | 11/12/25 | 26000493 | 154702   | P | 11/19/25 | 0505101 0630  | FOOD                   | 3,542.29  |
| INVOICE: 519005542 | 11/12/25 | 26000493 | 154702   | P | 11/19/25 | 0505101 0630N | NON-PROGRAM FOOD       | 76.66     |
| INVOICE: 519005600 | 11/12/25 | 26000501 | 154702   | P | 11/19/25 | 1205101 0610  | GENERAL SUPPLIES       | 161.92    |
| INVOICE: 519005600 | 11/12/25 | 26000501 | 154702   | P | 11/19/25 | 1205101 0630  | FOOD                   | 5,049.34  |
| INVOICE: 519005600 | 11/12/25 | 26000501 | 154702   | P | 11/19/25 | 1205101 0630N | NON-PROGRAM FOOD       | 114.33    |
| INVOICE: 519005543 | 11/12/25 | 26000495 | 154702   | P | 11/19/25 | 0705101 0630  | FOOD                   | 3,018.47  |
| INVOICE: 519005543 | 11/12/25 | 26000495 | 154702   | P | 11/19/25 | 0705101 0630N | NON-PROGRAM FOOD       | 250.24    |
| INVOICE: 519005541 | 11/12/25 | 26000497 | 154702   | P | 11/19/25 | 0905101 0630  | FOOD                   | 6,272.68  |
| INVOICE: 519005541 | 11/12/25 | 26000497 | 154702   | P | 11/19/25 | 0905101 0630N | NON-PROGRAM FOOD       | 638.56    |
| INVOICE: 519005540 | 11/12/25 | 26000502 | 154702   | P | 11/19/25 | 4755101 0630  | FOOD                   | 11,497.48 |
| INVOICE: 519005540 | 11/12/25 | 26000502 | 154702   | P | 11/19/25 | 4755101 0630N | NON-PROGRAM FOOD       | 208.95    |
| INVOICE: 519005544 | 11/12/25 | 26000499 | 154702   | P | 11/19/25 | 1055101 0610  | GENERAL SUPPLIES       | 80.96     |
| INVOICE: 519005544 | 11/12/25 | 26000499 | 154702   | P | 11/19/25 | 1055101 0630  | FOOD                   | 4,546.60  |
| INVOICE: 519005544 | 11/12/25 | 26000499 | 154702   | P | 11/19/25 | 1055101 0630N | NON-PROGRAM FOOD       | 152.80    |
| INVOICE: 519005545 | 11/12/25 | 26000503 | 154702   | P | 11/19/25 | 4955101 0630  | FOOD                   | 3,855.59  |
| INVOICE: 519005546 | 11/12/25 | 26000496 | 154702   | P | 11/19/25 | 0805101 0630  | FOOD                   | 2,828.90  |

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 113025FS

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

| VENDOR NAME                               | INV DATE | PO           | CHECK NO     | T        | CHK DATE     | GL ACCOUNT               | GL ACCOUNT DESCRIPTION |            |
|-------------------------------------------|----------|--------------|--------------|----------|--------------|--------------------------|------------------------|------------|
| VENDOR TOTALS                             |          | 1,085,514.18 | YTD INVOICED |          |              | 1,085,514.18             | YTD PAID               | 305,215.21 |
| 15843 COMMERCIAL FOODSERVICE REPAIR, INC. |          |              |              |          |              |                          |                        |            |
| INVOICE: 10/30/25                         | 26001825 | 154703       | P            | 11/19/25 | 1035101 0433 | EQUIPMENT REPAIR & MAINT | 496.59                 |            |
| INVOICE: 09/29/25                         | 26001825 | 154703       | P            | 11/19/25 | 1035101 0433 | EQUIPMENT REPAIR & MAINT | 2,048.91               |            |
| INVOICE: 10/31/25                         | 26003479 | 154703       | P            | 11/19/25 | 0905101 0433 | EQUIPMENT REPAIR & MAINT | 469.83                 |            |
| INVOICE: 10/31/25                         | 26002903 | 154703       | P            | 11/19/25 | 1205101 0433 | EQUIPMENT REPAIR & MAINT | 510.32                 |            |
| INVOICE: 10/22/25                         | 26003521 | 154703       | P            | 11/19/25 | 0205101 0433 | EQUIPMENT REPAIR & MAINT | 236.25                 |            |
| INVOICE: 10/28/25                         | 26003186 | 154703       | P            | 11/19/25 | 0065101 0433 | EQUIPMENT REPAIR & MAINT | 596.51                 |            |
| INVOICE: 10/28/25                         | 26003187 | 154703       | P            | 11/19/25 | 0905101 0433 | EQUIPMENT REPAIR & MAINT | 2,893.14               |            |
| INVOICE: 10/24/25                         | 26003569 | 154703       | P            | 11/19/25 | 1205101 0433 | EQUIPMENT REPAIR & MAINT | 315.00                 |            |
| INVOICE: 10/28/25                         | 26003614 | 154703       | P            | 11/19/25 | 1085101 0433 | EQUIPMENT REPAIR & MAINT | 315.00                 |            |
| INVOICE: 10/28/25                         | 26003606 | 154703       | P            | 11/19/25 | 0505101 0433 | EQUIPMENT REPAIR & MAINT | 315.00                 |            |
| INVOICE: 10/27/25                         | 26003603 | 154703       | P            | 11/19/25 | 4755101 0433 | EQUIPMENT REPAIR & MAINT | 105.00                 |            |
| INVOICE: 10/28/25                         | 26003605 | 154703       | P            | 11/19/25 | 0055101 0433 | EQUIPMENT REPAIR & MAINT | 381.32                 |            |
| INVOICE: 11/05/25                         | 26003779 | 154703       | P            | 11/19/25 | 1205101 0433 | EQUIPMENT REPAIR & MAINT | 315.00                 |            |
| INVOICE: 11/06/25                         | 26003601 | 154703       | P            | 11/19/25 | 4755101 0433 | EQUIPMENT REPAIR & MAINT | 755.77                 |            |
| INVOICE: 11/06/25                         | 26003513 | 154703       | P            | 11/19/25 | 0705101 0433 | EQUIPMENT REPAIR & MAINT | 642.67                 |            |
| INVOICE: 11/12/25                         | 26003478 | 154703       | P            | 11/19/25 | 0905101 0433 | EQUIPMENT REPAIR & MAINT | 312.59                 |            |
| INVOICE: 11/14/25                         | 26003602 | 154703       | P            | 11/19/25 | 4755101 0433 | EQUIPMENT REPAIR & MAINT | 844.04                 |            |
| INVOICE: 2165035                          |          |              |              |          |              |                          |                        |            |
| VENDOR TOTALS                             |          | 105,157.57   | YTD INVOICED |          |              | 105,157.57               | YTD PAID               | 11,552.94  |
| 14857 S.S. KEMP & CO., LLC                |          |              |              |          |              |                          |                        |            |
| INVOICE: 10/29/25                         | 26003488 | 154704       | P            | 11/19/25 | 0455101 0610 | GENERAL SUPPLIES         | 12.49                  |            |
| INVOICE: 10/29/25                         | 26003488 | 154704       | P            | 11/19/25 | 0505101 0610 | GENERAL SUPPLIES         | 33.48                  |            |
| INVOICE: 10/29/25                         | 26003488 | 154704       | P            | 11/19/25 | 0605101 0610 | GENERAL SUPPLIES         | 47.53                  |            |
| INVOICE: 10/29/25                         | 26003488 | 154704       | P            | 11/19/25 | 0805101 0610 | GENERAL SUPPLIES         | 18.82                  |            |
| INVOICE: 10/29/25                         | 26003488 | 154704       | P            | 11/19/25 | 1205101 0610 | GENERAL SUPPLIES         | 27.90                  |            |

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 113025FS

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

| VENDOR NAME     | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT           | GL ACCOUNT DESCRIPTION |            |
|-----------------|----------|----------|--------------|---|----------|----------------------|------------------------|------------|
| INVOICE: 847882 | 10/24/25 | 26003477 | 154704       | P | 11/19/25 | 0065101 0610         | GENERAL SUPPLIES       | 200.27     |
| INVOICE: 846899 | 10/24/25 | 26003477 | 154704       | P | 11/19/25 | 0405101 0610         | GENERAL SUPPLIES       | 43.82      |
| INVOICE: 846899 | 10/24/25 | 26003477 | 154704       | P | 11/19/25 | 0905101 0610         | GENERAL SUPPLIES       | 38.34      |
| INVOICE: 846899 | 10/24/25 | 26003477 | 154704       | P | 11/19/25 | 1005101 0610         | GENERAL SUPPLIES       | 51.83      |
| INVOICE: 846899 | 10/27/25 | 26003476 | 154704       | P | 11/19/25 | 0205101 0610         | GENERAL SUPPLIES       | 168.59     |
| INVOICE: 847257 | 11/03/25 | 26003568 | 154704       | P | 11/19/25 | 0505101 0610         | GENERAL SUPPLIES       | 13.38      |
| INVOICE: 849085 | 11/03/25 | 26003568 | 154704       | P | 11/19/25 | 0705101 0610         | GENERAL SUPPLIES       | 200.06     |
| INVOICE: 849085 | 11/03/25 | 26003568 | 154704       | P | 11/19/25 | 0805101 0610         | GENERAL SUPPLIES       | 3.08       |
| INVOICE: 849085 | 11/03/25 | 26003568 | 154704       | P | 11/19/25 | 0905101 0610         | GENERAL SUPPLIES       | 7.38       |
| INVOICE: 849085 | 11/03/25 | 26003568 | 154704       | P | 11/19/25 | 1085101 0610         | GENERAL SUPPLIES       | 6.10       |
| INVOICE: 849085 | 11/03/25 | 26003568 | 154704       | P | 11/19/25 | 1205101 0610         | GENERAL SUPPLIES       | 26.48      |
| INVOICE: 849085 | 11/03/25 | 26003476 | 154704       | P | 11/19/25 | 0205101 0610         | GENERAL SUPPLIES       | 140.90     |
| INVOICE: 849031 | 11/03/25 | 26003488 | 154704       | P | 11/19/25 | 0455101 0610         | GENERAL SUPPLIES       | 5.43       |
| INVOICE: 849030 | 11/03/25 | 26003488 | 154704       | P | 11/19/25 | 0605101 0610         | GENERAL SUPPLIES       | 103.85     |
| INVOICE: 849030 | 11/10/25 | 26003567 | 154704       | P | 11/19/25 | 0065101 0610         | GENERAL SUPPLIES       | 450.72     |
| INVOICE: 850641 | 11/10/25 | 26003488 | 154704       | P | 11/19/25 | 0455101 0610         | GENERAL SUPPLIES       | 31.46      |
| INVOICE: 850596 | 11/10/25 | 26003488 | 154704       | P | 11/19/25 | 0605101 0610         | GENERAL SUPPLIES       | 8.62       |
| INVOICE: 850596 | 11/10/25 | 26003488 | 154704       | P | 11/19/25 | 0805101 0610         | GENERAL SUPPLIES       | 8.34       |
| INVOICE: 850596 | 11/10/25 | 26003568 | 154704       | P | 11/19/25 | 1055101 0610         | GENERAL SUPPLIES       | 31.23      |
| INVOICE: 850639 | 11/14/25 | 26003613 | 154704       | P | 11/19/25 | 0505101 0610         | GENERAL SUPPLIES       | 75.39      |
| INVOICE: 852119 |          |          |              |   |          |                      |                        |            |
| VENDOR TOTALS   |          | 5,667.84 | YTD INVOICED |   |          | 5,667.84             | YTD PAID               | 1,755.49   |
|                 |          |          |              |   |          |                      | REPORT TOTALS          | 436,587.08 |
|                 |          |          |              |   |          | COUNT                | AMOUNT                 |            |
|                 |          |          |              |   |          | TOTAL PRINTED CHECKS | 16                     | 436,587.08 |

## PAID INVOICES REPORT

WARRANT: 113025FS

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------|----------|----|----------|---|----------|------------|------------------------|
|-------------|----------|----|----------|---|----------|------------|------------------------|

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

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BOARD CHAIRPERSON

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BOARD SECRETARY