

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 123125FS

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.	11/18/25	26004052	154903	P	12/11/25	0505101 0610	GENERAL SUPPLIES	9.99
INVOICE: 1P1K-P13D-CGNX	11/20/25	26003935	154903	P	12/11/25	0005101 0610	GENERAL SUPPLIES	18.79
INVOICE: 1CGF-CCH9-3JCV	11/19/25	26004051	154903	P	12/11/25	0455101 0610	GENERAL SUPPLIES	11.99
INVOICE: 11VH-F3VF-NHFR	12/09/25	26004532	154903	P	12/11/25	0005101 0610	GENERAL SUPPLIES	39.99
INVOICE: 11WT-1T3V-966X								
VENDOR TOTALS		162,323.85	YTD INVOICED			163,907.65	YTD PAID	80.76
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	11/30/25	26001074	154904	P	12/11/25	0055101 0635	MILK	2,482.05
INVOICE: 5280881-005	11/30/25	26001076	154904	P	12/11/25	0205101 0635	MILK	2,431.37
INVOICE: 5280881-020	11/30/25	26001077	154904	P	12/11/25	0405101 0635	MILK	2,447.96
INVOICE: 5280881-040	11/30/25	26001080	154904	P	12/11/25	0605101 0635	MILK	2,377.70
INVOICE: 5280881-060	11/30/25	26001078	154904	P	12/11/25	0455101 0635	MILK	1,527.01
INVOICE: 5280881-045	11/30/25	26001079	154904	P	12/11/25	0505101 0635	MILK	2,051.06
INVOICE: 5280881-050	11/30/25	26001081	154904	P	12/11/25	0705101 0635	MILK	1,117.78
INVOICE: 5280881-070	11/30/25	26001075	154904	P	12/11/25	0065101 0635	MILK	3,304.41
INVOICE: 5280881-006	11/30/25	26001082	154904	P	12/11/25	0805101 0635	MILK	1,529.77
INVOICE: 5280881-080	11/30/25	26001088	154904	P	12/11/25	1205101 0635	MILK	1,581.60
INVOICE: 5280881-120	11/30/25	26001083	154904	P	12/11/25	0905101 0635	MILK	2,383.54
INVOICE: 5280881-090	11/30/25	26001089	154904	P	12/11/25	4755101 0635	MILK	3,180.37
INVOICE: 5280881-475	11/30/25	26001084	154904	P	12/11/25	1005101 0635	MILK	1,647.02
INVOICE: 5280881-100	11/30/25	26001085	154904	P	12/11/25	1035101 0635	MILK	2,576.03
INVOICE: 5280881-103	11/30/25	26001086	154904	P	12/11/25	1055101 0635	MILK	1,803.43
INVOICE: 5280881-105	11/30/25	26001090	154904	P	12/11/25	4955101 0635	MILK	2,025.03
INVOICE: 5280881-495	11/30/25	26001087	154904	P	12/11/25	1085101 0635	MILK	1,712.67
INVOICE: 5280881-108								
VENDOR TOTALS		129,348.61	YTD INVOICED			166,434.47	YTD PAID	36,178.80
18401 WILLIAM R. CLEM								

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	11/14/25	26000835	154905	P	12/11/25	0405101 0630	FOOD	1,732.80
INVOICE: 34391	11/14/25	26000846	154905	P	12/11/25	1205101 0630	FOOD	1,444.00
INVOICE: 34393	11/14/25	26000841	154905	P	12/11/25	0905101 0630	FOOD	1,444.00
INVOICE: 34392								
VENDOR TOTALS		71,217.28	YTD INVOICED			75,838.08	YTD PAID	4,620.80
15570 CREATION GARDENS, INC.								
	11/25/25	26000913	154906	P	12/11/25	0205101 0630P	PRODUCE	49.50
INVOICE: 12023219	11/25/25	26000927	154906	P	12/11/25	4955101 0630P	PRODUCE	99.00
INVOICE: 12023774	11/25/25	26000917	154906	P	12/11/25	0605101 0630P	PRODUCE	217.75
INVOICE: 12022809	11/25/25	26000924	154906	P	12/11/25	1085101 0630P	PRODUCE	86.50
INVOICE: 12022341	11/25/25		154906	P	12/11/25	0805101 0630P	PRODUCE	-9.50
INVOICE: 01426161	11/19/25	26000920	154906	P	12/11/25	0905101 0630P	PRODUCE	740.65
INVOICE: 12013372	11/25/25	26000923	154906	P	12/11/25	1055101 0630P	PRODUCE	143.00
INVOICE: 12039344	11/25/25	26000919	154906	P	12/11/25	0805101 0630P	PRODUCE	77.50
INVOICE: 12022912	11/19/25	26000922	154906	P	12/11/25	1035101 0630P	PRODUCE	75.75
INVOICE: 12008574	11/19/25	26000914	154906	P	12/11/25	0405101 0630P	PRODUCE	71.50
INVOICE: 12003829	11/19/25	26000913	154906	P	12/11/25	0205101 0630P	PRODUCE	26.25
INVOICE: 11996441	11/19/25	26000913	154906	P	12/11/25	0205101 0630P	PRODUCE	159.85
INVOICE: 12008404	11/19/25	26002510	154906	P	12/11/25	1005101 0630P	PRODUCE	993.05
INVOICE: 12011054	11/19/25	26002509	154906	P	12/11/25	0055101 0630P	PRODUCE	1,051.50
INVOICE: 12011032	11/19/25	26000924	154906	P	12/11/25	1085101 0630P	PRODUCE	173.85
INVOICE: 12008652	11/19/25	26000919	154906	P	12/11/25	0805101 0630P	PRODUCE	44.75
INVOICE: 11999988	11/19/25	26000919	154906	P	12/11/25	0805101 0630P	PRODUCE	29.75
INVOICE: 12007755	11/19/25	26000927	154906	P	12/11/25	4955101 0630P	PRODUCE	190.20
INVOICE: 12013212	11/19/25	26000923	154906	P	12/11/25	1055101 0630P	PRODUCE	54.50
INVOICE: 12007721	11/19/25	26003081	154906	P	12/11/25	4755101 0630P	PRODUCE	268.75
INVOICE: 12007751	11/25/25	26003081	154906	P	12/11/25	4755101 0630P	PRODUCE	216.50

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INVOICE: 12030931	11/19/25		154906	P	12/11/25	4755101 0630P	PRODUCE	-13.13
INVOICE: 01424436	12/03/25	26002510	154906	P	12/11/25	1005101 0630P	PRODUCE	743.60
INVOICE: 12062748	12/03/25	26002509	154906	P	12/11/25	0055101 0630P	PRODUCE	929.50
INVOICE: 12062747	11/19/25	26000922	154906	P	12/11/25	1035101 0630P	PRODUCE	105.50
INVOICE: 12008556	11/19/25	26004464	154906	P	12/11/25	1055101 0630P	PRODUCE	105.00
INVOICE: 11999654	11/19/25	26004462	154906	P	12/11/25	0605101 0630P	PRODUCE	239.10
INVOICE: 12007805	11/25/25		154906	P	12/11/25	4755101 0630P	PRODUCE	-24.75
INVOICE: 01426197	12/03/02	26003081	154906	P	12/11/25	4755101 0630P	PRODUCE	266.00
INVOICE: 12051643	12/05/25		154906	P	12/11/25	0905101 0630P	PRODUCE	-148.50
INVOICE: 01428956	12/03/25	26004464	154906	P	12/11/25	1055101 0630P	PRODUCE	235.50
INVOICE: 12047859	12/03/25	26000919	154906	P	12/11/25	0805101 0630P	PRODUCE	69.50
INVOICE: 12051161	12/03/25	26000927	154906	P	12/11/25	4955101 0630P	PRODUCE	77.50
INVOICE: 12051581	12/03/25	26000924	154906	P	12/11/25	1085101 0630P	PRODUCE	68.00
INVOICE: 12051280	12/03/25	26000918	154906	P	12/11/25	0705101 0630P	PRODUCE	55.99
INVOICE: 12031749	12/03/25	26000914	154906	P	12/11/25	0405101 0630P	PRODUCE	207.50
INVOICE: 12048968	12/03/25	26004461	154906	P	12/11/25	0205101 0630P	PRODUCE	85.25
INVOICE: 12047950	12/03/25	26000911	154906	P	12/11/25	0055101 0630P	PRODUCE	69.50
INVOICE: 12051886	12/03/25	26004462	154906	P	12/11/25	0605101 0630P	PRODUCE	218.75
INVOICE: 12055175	12/03/25	26000920	154906	P	12/11/25	0905101 0630P	PRODUCE	158.35
INVOICE: 12022518	12/03/25	26004463	154906	P	12/11/25	0905101 0630P	PRODUCE	256.15
INVOICE: 12022518								
VENDOR TOTALS		29,062.78	YTD INVOICED			37,527.69	YTD PAID	8,464.91
18807 CHERYL HANEY	11/17/25	26004117	154907	P	12/11/25	510 1624	A-LA-CARTE SALES	11.50
INVOICE: CHERYL HANEY								
VENDOR TOTALS		.00	YTD INVOICED			11.50	YTD PAID	11.50
16451 HERSHEY CREAMERY COMPANY								

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	11/20/25	26000745	154908	P	12/11/25	0605101 0630N	NON-PROGRAM FOOD	792.48
INVOICE: 0022450521	11/26/25	26000744	154908	P	12/11/25	0505101 0630N	NON-PROGRAM FOOD	324.90
INVOICE: 0022471836	11/20/25	26000742	154908	P	12/11/25	0205101 0630N	NON-PROGRAM FOOD	178.30
INVOICE: 0022451412	11/20/25	26000741	154908	P	12/11/25	0055101 0630N	NON-PROGRAM FOOD	298.38
INVOICE: 0022453678	11/12/25	26000748	154908	P	12/11/25	1005101 0630N	NON-PROGRAM FOOD	386.04
INVOICE: 0022440715	11/20/25	26000753	154908	P	12/11/25	4755101 0630N	NON-PROGRAM FOOD	284.80
INVOICE: 0022449766	12/05/25	26000752	154908	P	12/11/25	1205101 0630N	NON-PROGRAM FOOD	195.30
INVOICE: 0022485604	12/05/25	26000753	154908	P	12/11/25	4755101 0630N	NON-PROGRAM FOOD	455.28
INVOICE: 0022495227	12/05/25	26000747	154908	P	12/11/25	0805101 0630N	NON-PROGRAM FOOD	258.36
INVOICE: 0022469786	12/05/25	26000754	154908	P	12/11/25	4955101 0630N	NON-PROGRAM FOOD	479.28
INVOICE: 0022498968								
VENDOR TOTALS		26,950.80	YTD INVOICED			30,603.92	YTD PAID	3,653.12
8155 KLOSTERMAN BAKING COMPANY	12/01/25	26000737	154909	P	12/11/25	1205101 0630	FOOD	290.69
INVOICE: 100181018305	12/01/25	26000731	154909	P	12/11/25	0705101 0630	FOOD	122.75
INVOICE: 100181018299	12/01/25	26000738	154909	P	12/11/25	4755101 0630	FOOD	20.22
INVOICE: 100181018303	12/01/25	26000735	154909	P	12/11/25	1055101 0630	FOOD	119.70
INVOICE: 100181018300	11/21/25	26000910	154909	P	12/11/25	0805101 0630	FOOD	84.25
INVOICE: 100181018249	11/21/25	26000738	154909	P	12/11/25	4755101 0630	FOOD	219.05
INVOICE: 100181018245	11/21/25	26000732	154909	P	12/11/25	0905101 0630	FOOD	151.65
INVOICE: 100181018246	11/17/25	26000731	154909	P	12/11/25	0705101 0630	FOOD	128.95
INVOICE: 100181018209	11/14/25	26000736	154909	P	12/11/25	1085101 0630	FOOD	401.28
INVOICE: 100181018201	11/17/25	26000910	154909	P	12/11/25	0805101 0630	FOOD	146.80
INVOICE: 100181018213	11/13/25	26000739	154909	P	12/11/25	4955101 0630	FOOD	349.73
INVOICE: 100181018181	11/14/25	26000738	154909	P	12/11/25	4755101 0630	FOOD	401.29
INVOICE: 100181018189	11/14/25	26000729	154909	P	12/11/25	0505101 0630	FOOD	184.20
INVOICE: 100110018431	11/14/25	26000728	154909	P	12/11/25	0455101 0630	FOOD	251.24

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INVOICE: 100106016290	11/04/25	26000728	154909	P	12/11/25	0455101 0630	FOOD	40.44
INVOICE: 100106016197	11/18/25	26000724	154909	P	12/11/25	0055101 0630	FOOD	162.30
INVOICE: 100106016334	11/14/25	26000724	154909	P	12/11/25	0055101 0630	FOOD	119.06
INVOICE: 100106016295	11/17/25	26000737	154909	P	12/11/25	1205101 0630	FOOD	340.85
INVOICE: 100181018215	11/14/25	26000733	154909	P	12/11/25	1005101 0630	FOOD	228.35
INVOICE: 100181018202	11/10/25	26000733	154909	P	12/11/25	1005101 0630	FOOD	133.45
INVOICE: 100181018162	11/18/25	26000739	154909	P	12/11/25	4955101 0630	FOOD	237.61
INVOICE: 100181018223	11/17/25	26000735	154909	P	12/11/25	1055101 0630	FOOD	281.28
INVOICE: 100181018210	11/17/25	26000732	154909	P	12/11/25	0905101 0630	FOOD	153.50
INVOICE: 100181018212	11/14/25	26000732	154909	P	12/11/25	0905101 0630	FOOD	259.26
INVOICE: 100181018192	11/21/25	26000724	154909	P	12/11/25	0055101 0630	FOOD	121.32
INVOICE: 100106016364	11/17/25	26000730	154909	P	12/11/25	0605101 0630	FOOD	185.29
INVOICE: 100106016310	11/20/25	26000726	154909	P	12/11/25	0205101 0630	FOOD	152.68
INVOICE: 100106016352	11/18/25	26000726	154909	P	12/11/25	0205101 0630	FOOD	160.98
INVOICE: 100106016329	11/18/25	26000727	154909	P	12/11/25	0405101 0630	FOOD	637.31
INVOICE: 100106016328	11/21/25	26000725	154909	P	12/11/25	0065101 0630	FOOD	192.09
INVOICE: 100110018493	12/02/25	26000730	154909	P	12/11/25	0605101 0630	FOOD	104.98
INVOICE: 100106016438	12/01/25	26000728	154909	P	12/11/25	0455101 0630	FOOD	20.22
INVOICE: 100106016424	12/05/25	26000724	154909	P	12/11/25	0055101 0630	FOOD	128.57
INVOICE: 100106016480	12/05/25	26000726	154909	P	12/11/25	0205101 0630	FOOD	103.74
INVOICE: 100106016479	12/02/25	26000727	154909	P	12/11/25	0405101 0630	FOOD	353.94
INVOICE: 100106016439	12/05/25	26000725	154909	P	12/11/25	0065101 0630	FOOD	195.78
INVOICE: 100110018596	11/15/25	26000738	154909	P	12/11/25	4755101 0630	FOOD	99.75
INVOICE: 100181018205	11/21/25	26000733	154909	P	12/11/25	1005101 0630	FOOD	151.65
INVOICE: 100181018256	12/08/25	26000737	154909	P	12/11/25	1205101 0630	FOOD	283.39
INVOICE: 100181018356								

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	12/05/25	26000738	154909	P	12/11/25	4755101 0630	FOOD	119.97
INVOICE: 100181018338	12/08/25	26000738	154909	P	12/11/25	4755101 0630	FOOD	20.22
INVOICE: 100181018364	12/08/25	26000732	154909	P	12/11/25	0905101 0630	FOOD	425.85
INVOICE: 100181018360	12/04/25	26000732	154909	P	12/11/25	0905101 0630	FOOD	403.60
INVOICE: 100181018316	12/08/25	26000736	154909	P	12/11/25	1085101 0630	FOOD	222.55
INVOICE: 100181018357	12/04/25	26000739	154909	P	12/11/25	4955101 0630	FOOD	119.70
INVOICE: 100181018318								
VENDOR TOTALS		34,702.28	YTD INVOICED			43,733.76	YTD PAID	9,031.48
10120 KROGER LIMITED PARTNERSHIP I	12/09/25	26000609	154910	P	12/11/25	0005101 0630	FOOD	812.87
INVOICE: 300562-1225								
VENDOR TOTALS		15,376.61	YTD INVOICED			16,887.94	YTD PAID	812.87
16505 NUTRISLICE, INC.	12/01/25	26004036	154911	P	12/11/25	0005101 0653	SOFTWARE	3,068.22
INVOICE: 12572								
VENDOR TOTALS		.00	YTD INVOICED			3,068.22	YTD PAID	3,068.22
1833 STIGLER SUPPLY CO.	12/02/25	26000560	154912	P	12/11/25	0905101 0610	GENERAL SUPPLIES	939.75
INVOICE: 516140	12/02/25	26000559	154912	P	12/11/25	0805101 0610	GENERAL SUPPLIES	312.64
INVOICE: 516233	12/02/25	26000567	154912	P	12/11/25	4955101 0610	GENERAL SUPPLIES	488.70
INVOICE: 516246	12/02/25	26000564	154912	P	12/11/25	1085101 0610	GENERAL SUPPLIES	603.80
INVOICE: 516243	12/02/25	26000565	154912	P	12/11/25	1205101 0610	GENERAL SUPPLIES	382.46
INVOICE: 516139	12/02/25	26000563	154912	P	12/11/25	1055101 0610	GENERAL SUPPLIES	479.47
INVOICE: 516137	12/02/25	26000566	154912	P	12/11/25	4755101 0610	GENERAL SUPPLIES	1,104.32
INVOICE: 516135	11/25/25	26000558	154912	P	12/11/25	0705101 0610	GENERAL SUPPLIES	300.98
INVOICE: 515649	11/25/25	26000558	154912	P	12/11/25	0705101 0610	GENERAL SUPPLIES	132.60
INVOICE: 515648	11/25/25	26000561	154912	P	12/11/25	1005101 0610	GENERAL SUPPLIES	561.57
INVOICE: 515752	11/25/25	26000559	154912	P	12/11/25	0805101 0610	GENERAL SUPPLIES	368.47
INVOICE: 515477	11/25/25	26000564	154912	P	12/11/25	1085101 0610	GENERAL SUPPLIES	114.42

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INVOICE: 515147-1	11/25/25	26000562	154912	P	12/11/25	1035101 0610	GENERAL SUPPLIES	20.67
INVOICE: 513884-1	11/25/25	26000557	154912	P	12/11/25	0605101 0610	GENERAL SUPPLIES	62.50
INVOICE: 515384-1	11/25/25	26000556	154912	P	12/11/25	0505101 0610	GENERAL SUPPLIES	145.67
INVOICE: 515045-1	11/25/25	26000553	154912	P	12/11/25	0205101 0610	GENERAL SUPPLIES	41.34
INVOICE: 514799-1	11/25/25	26000566	154912	P	12/11/25	4755101 0610	GENERAL SUPPLIES	20.67
INVOICE: 513242-1	11/25/25	26000555	154912	P	12/11/25	0455101 0610	GENERAL SUPPLIES	62.50
INVOICE: 514827-1	11/25/25	26000566	154912	P	12/11/25	4755101 0610	GENERAL SUPPLIES	41.34
INVOICE: 514792-1	11/18/25	26000560	154912	P	12/11/25	0905101 0610	GENERAL SUPPLIES	499.74
INVOICE: 514791	11/18/25	26000566	154912	P	12/11/25	4755101 0610	GENERAL SUPPLIES	1,317.08
INVOICE: 514792	11/18/25	26000563	154912	P	12/11/25	1055101 0610	GENERAL SUPPLIES	543.62
INVOICE: 514798	11/18/25	26000565	154912	P	12/11/25	1205101 0610	GENERAL SUPPLIES	392.84
INVOICE: 514845	11/18/25	26000556	154912	P	12/11/25	0505101 0610	GENERAL SUPPLIES	1,022.35
INVOICE: 515045	11/18/25	26000567	154912	P	12/11/25	4955101 0610	GENERAL SUPPLIES	422.30
INVOICE: 515046	11/18/25	26000564	154912	P	12/11/25	1085101 0610	GENERAL SUPPLIES	648.52
INVOICE: 515147	11/20/25	26000557	154912	P	12/11/25	0605101 0610	GENERAL SUPPLIES	451.14
INVOICE: 515384	11/21/25	26000552	154912	P	12/11/25	0065101 0610	GENERAL SUPPLIES	429.19
INVOICE: 515420	11/21/25	26000552	154912	P	12/11/25	0065101 0610	GENERAL SUPPLIES	164.94
INVOICE: 514846-1	11/26/25	26000551	154912	P	12/11/25	0055101 0610	GENERAL SUPPLIES	975.69
INVOICE: 515958	12/01/25	26000553	154912	P	12/11/25	0205101 0610	GENERAL SUPPLIES	1,194.57
INVOICE: 516014	12/05/25	26000555	154912	P	12/11/25	0455101 0610	GENERAL SUPPLIES	82.47
INVOICE: 514827-2	12/05/25	26000555	154912	P	12/11/25	0455101 0610	GENERAL SUPPLIES	602.96
INVOICE: 516158	12/05/25	26000554	154912	P	12/11/25	0405101 0610	GENERAL SUPPLIES	1,176.14
INVOICE: 516240	12/05/25	26000562	154912	P	12/11/25	1035101 0610	GENERAL SUPPLIES	836.24
INVOICE: 516436	12/04/25	26000552	154912	P	12/11/25	0065101 0610	GENERAL SUPPLIES	1,164.23
INVOICE: 516545	12/04/25	26000557	154912	P	12/11/25	0605101 0610	GENERAL SUPPLIES	928.86
INVOICE: 516134								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 123125FS

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	
	12/09/25	26000558	154912	P	12/11/25	0705101 0610	GENERAL SUPPLIES	461.32
INVOICE: 517023								
	12/09/25	26000556	154912	P	12/11/25	0505101 0610	GENERAL SUPPLIES	871.35
INVOICE: 516703								
VENDOR TOTALS		98,306.83	YTD INVOICED			118,676.25	YTD PAID	20,369.42
8273 SYSCO CINCINNATI, LLC								
	11/26/25	26000489	154913	P	12/11/25	0065101 0630	FOOD	478.33
INVOICE: 519024223								
	11/26/25	26000492	154913	P	12/11/25	0455101 0630	FOOD	151.75
INVOICE: 519024223								
	11/26/25	26000493	154913	P	12/11/25	0505101 0630	FOOD	151.75
INVOICE: 519024223								
	11/26/25	26000497	154913	P	12/11/25	0905101 0630	FOOD	151.75
INVOICE: 519024223								
	11/26/25	26000502	154913	P	12/11/25	4755101 0630	FOOD	303.50
INVOICE: 519024223								
	11/20/25		154913	P	12/11/25	0605101 0630	FOOD	-50.10
INVOICE: 519015341								
	11/20/25		154913	P	12/11/25	1035101 0630	FOOD	-18.21
INVOICE: 519015342								
	11/20/25		154913	P	12/11/25	1035101 0630	FOOD	-110.02
INVOICE: 519015382								
	11/19/25		154913	P	12/11/25	0905101 0630	FOOD	-25.95
INVOICE: 519013753								
	11/19/25		154913	P	12/11/25	1205101 0630N	NON-PROGRAM FOOD	-10.06
INVOICE: 519013756								
	11/28/25		154913	P	12/11/25	4755101 0630	FOOD	-15.42
INVOICE: 519024595								
	11/29/25		154913	P	12/11/25	0205101 0630	FOOD	-30.84
INVOICE: 519026559								
	11/28/25		154913	P	12/11/25	0605101 0630	FOOD	-39.26
INVOICE: 519024803								
	11/19/25	26000501	154913	P	12/11/25	1205101 0610	GENERAL SUPPLIES	121.44
INVOICE: 519014704								
	11/19/25	26000501	154913	P	12/11/25	1205101 0630	FOOD	4,733.24
INVOICE: 519014704								
	11/19/25	26000501	154913	P	12/11/25	1205101 0630N	NON-PROGRAM FOOD	261.45
INVOICE: 519014704								
	11/19/25	26000497	154913	P	12/11/25	0905101 0630	FOOD	6,932.20
INVOICE: 519014633								
	11/19/25	26000497	154913	P	12/11/25	0905101 0630N	NON-PROGRAM FOOD	422.40
INVOICE: 519014633								
	11/19/25	26000495	154913	P	12/11/25	0705101 0630	FOOD	2,431.00
INVOICE: 519014635								
	11/19/25	26000491	154913	P	12/11/25	0405101 0630	FOOD	5,817.68
INVOICE: 519014904								
	11/19/25	26000491	154913	P	12/11/25	0405101 0630N	NON-PROGRAM FOOD	926.07
INVOICE: 519014904								
	11/19/25	26000492	154913	P	12/11/25	0455101 0630	FOOD	3,386.37

KENTON COUNTY BOARD OF EDUCATION



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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: 519014905	11/19/25	26000492	154913	P	12/11/25	0455101 0630N	NON-PROGRAM FOOD	52.88
INVOICE: 519014905	11/19/25	26000494	154913	P	12/11/25	0605101 0630	FOOD	3,154.19
INVOICE: 519014902	11/19/25	26000494	154913	P	12/11/25	0605101 0630N	NON-PROGRAM FOOD	108.16
INVOICE: 519014902	11/19/25	26000544	154913	P	12/11/25	1035101 0630	FOOD	6,459.60
INVOICE: 519014907	11/19/25	26000544	154913	P	12/11/25	1035101 0630N	NON-PROGRAM FOOD	245.28
INVOICE: 519014907	11/19/25	26000490	154913	P	12/11/25	0205101 0630	FOOD	1,814.02
INVOICE: 519014906	11/19/25	26000490	154913	P	12/11/25	0205101 0630N	NON-PROGRAM FOOD	31.29
INVOICE: 519014906	11/19/25	26000489	154913	P	12/11/25	0065101 0630	FOOD	8,905.61
INVOICE: 519014619	11/19/25	26000488	154913	P	12/11/25	0055101 0630	FOOD	5,226.50
INVOICE: 519014408	11/19/25	26000488	154913	P	12/11/25	0055101 0630N	NON-PROGRAM FOOD	66.56
INVOICE: 519014408	11/12/25	26000500	154913	P	12/11/25	1085101 0630	FOOD	2,856.78
INVOICE: 519005599	11/12/25	26000500	154913	P	12/11/25	1085101 0630N	NON-PROGRAM FOOD	88.94
INVOICE: 519005599	11/19/25	26000500	154913	P	12/11/25	1085101 0630	FOOD	4,773.89
INVOICE: 519014703	11/19/25	26000500	154913	P	12/11/25	1085101 0630N	NON-PROGRAM FOOD	101.56
INVOICE: 519014703	11/12/25	26000498	154913	P	12/11/25	1005101 0630	FOOD	4,606.84
INVOICE: 519005547	11/19/25	26000498	154913	P	12/11/25	1005101 0630	FOOD	5,208.45
INVOICE: 519014639	11/19/25	26000496	154913	P	12/11/25	0805101 0630	FOOD	3,903.16
INVOICE: 519014638	11/19/25	26000496	154913	P	12/11/25	0805101 0630N	NON-PROGRAM FOOD	115.97
INVOICE: 519014638	11/19/25	26000503	154913	P	12/11/25	4955101 0630	FOOD	3,647.76
INVOICE: 519014637	11/19/25	26000499	154913	P	12/11/25	1055101 0610	GENERAL SUPPLIES	161.92
INVOICE: 519014636	11/19/25	26000499	154913	P	12/11/25	1055101 0630	FOOD	5,437.24
INVOICE: 519014636	11/19/25	26000499	154913	P	12/11/25	1055101 0630N	NON-PROGRAM FOOD	204.64
INVOICE: 519014636	11/19/25	26000502	154913	P	12/11/25	4755101 0630	FOOD	8,504.47
INVOICE: 519014632	11/19/25	26000502	154913	P	12/11/25	4755101 0630N	NON-PROGRAM FOOD	89.55
INVOICE: 519014632	11/05/25	26000498	154913	P	12/11/25	1005101 0630	FOOD	3,793.05
INVOICE: 419995858								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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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	
	11/19/25	26000493	154913	P	12/11/25	0505101 0630	FOOD	4,096.08
INVOICE: 519014634	11/26/25	26000503	154913	P	12/11/25	4955101 0630	FOOD	1,173.25
INVOICE: 519024241	11/26/25	26000494	154913	P	12/11/25	0605101 0630	FOOD	2,625.14
INVOICE: 519024235	11/26/25	26000501	154913	P	12/11/25	1205101 0630	FOOD	3,907.05
INVOICE: 519024239	11/26/25	26000501	154913	P	12/11/25	1205101 0630N	NON-PROGRAM FOOD	329.88
INVOICE: 519024239	12/03/25	26000488	154913	P	12/11/25	0055101 0630	FOOD	3,445.54
INVOICE: 519034003	12/03/25	26000495	154913	P	12/11/25	0705101 0630	FOOD	3,088.62
INVOICE: 519034300	12/03/25	26000495	154913	P	12/11/25	0705101 0630N	NON-PROGRAM FOOD	52.72
INVOICE: 519034300	12/03/25	26000500	154913	P	12/11/25	1085101 0630	FOOD	4,210.63
INVOICE: 519034380	12/03/25	26000500	154913	P	12/11/25	1085101 0630N	NON-PROGRAM FOOD	142.78
INVOICE: 519034380	12/03/25	26000503	154913	P	12/11/25	4955101 0630	FOOD	4,759.79
INVOICE: 519034302	12/03/25	26000503	154913	P	12/11/25	4955101 0630N	NON-PROGRAM FOOD	97.85
INVOICE: 519034302	12/03/25	26000496	154913	P	12/11/25	0805101 0630	FOOD	3,263.29
INVOICE: 519034303	12/03/25	26000496	154913	P	12/11/25	0805101 0630N	NON-PROGRAM FOOD	134.31
INVOICE: 519034303	12/03/25	26000499	154913	P	12/11/25	1055101 0610	GENERAL SUPPLIES	161.92
INVOICE: 519034301	12/03/25	26000499	154913	P	12/11/25	1055101 0630	FOOD	4,939.76
INVOICE: 519034301	12/03/25	26000499	154913	P	12/11/25	1055101 0630N	NON-PROGRAM FOOD	362.62
INVOICE: 519034301	12/03/25	26000502	154913	P	12/11/25	4755101 0630	FOOD	8,106.39
INVOICE: 519034297	12/03/25	26000502	154913	P	12/11/25	4755101 0630N	NON-PROGRAM FOOD	370.25
INVOICE: 519034297	12/03/25	26000493	154913	P	12/11/25	0505101 0630	FOOD	4,643.48
INVOICE: 519034299	12/03/25	26000493	154913	P	12/11/25	0505101 0630N	NON-PROGRAM FOOD	219.64
INVOICE: 519034299	12/05/25		154913	P	12/11/25	0605101 0630	FOOD	-116.82
INVOICE: 519036132	12/05/25		154913	P	12/11/25	0605101 0630	FOOD	-31.62
INVOICE: 11936270P	12/04/25		154913	P	12/11/25	0805101 0630	FOOD	-13.85
INVOICE: 519034744	12/03/25	26000491	154913	P	12/11/25	0405101 0630	FOOD	7,545.96
INVOICE: 519034085	12/03/25	26000490	154913	P	12/11/25	0205101 0630	FOOD	5,306.94

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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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: 519034086	11/26/25	26000490	154913	P	12/11/25	0205101 0630	FOOD	3,534.59
INVOICE: 519024397	11/26/25	26000490	154913	P	12/11/25	0205101 0630N	NON-PROGRAM FOOD	31.29
INVOICE: 519024397	12/03/25	26000489	154913	P	12/11/25	0065101 0630	FOOD	6,916.99
INVOICE: 519034082	11/26/25	26000492	154913	P	12/11/25	0455101 0630	FOOD	2,474.93
INVOICE: 519024236	11/26/25	26000492	154913	P	12/11/25	0455101 0630N	NON-PROGRAM FOOD	31.29
INVOICE: 519024236	12/03/25	26000494	154913	P	12/11/25	0605101 0630	FOOD	3,945.42
INVOICE: 519034083	10/25/25		154913	P	12/11/25	4755101 0630	FOOD	-24.52
INVOICE: 419978779	10/01/25	26000544	154913	P	12/11/25	1035101 0630	FOOD	158.92
INVOICE: 419945250	12/03/25	26000497	154913	P	12/11/25	0905101 0630	FOOD	9,916.45
INVOICE: 519034298	12/03/25	26000497	154913	P	12/11/25	0905101 0630N	NON-PROGRAM FOOD	496.20
INVOICE: 519034298								
VENDOR TOTALS		1,085,514.18	YTD INVOICED			1,271,344.72	YTD PAID	185,830.54
15843 COMMERCIAL FOODSERVICE REPAIR, INC.	09/30/25	26003514	154914	P	12/11/25	0905101 0433	EQUIPMENT REPAIR & MAINT	489.90
INVOICE: 2135810	10/14/25	26004116	154914	P	12/11/25	0205101 0433	EQUIPMENT REPAIR & MAINT	1,408.22
INVOICE: 2144653	11/19/25	26003845	154914	P	12/11/25	0505101 0433	EQUIPMENT REPAIR & MAINT	1,329.57
INVOICE: 2167295	11/14/25	26004069	154914	P	12/11/25	0455101 0433	EQUIPMENT REPAIR & MAINT	210.00
INVOICE: 2165083	11/28/25	26002062	154914	P	12/11/25	4955101 0433	EQUIPMENT REPAIR & MAINT	386.00
INVOICE: 2172566	11/28/25	26003951	154914	P	12/11/25	0605101 0433	EQUIPMENT REPAIR & MAINT	997.66
INVOICE: 2172505	11/28/25	26003952	154914	P	12/11/25	0605101 0433	EQUIPMENT REPAIR & MAINT	783.62
INVOICE: 2172526	11/24/25	26004315	154914	P	12/11/25	1205101 0433	EQUIPMENT REPAIR & MAINT	437.50
INVOICE: 2170018	11/24/25	26004316	154914	P	12/11/25	4755101 0433	EQUIPMENT REPAIR & MAINT	399.01
INVOICE: 2169975	09/22/25	26004403	154914	P	12/11/25	0905101 0433	EQUIPMENT REPAIR & MAINT	315.00
INVOICE: 2129677	12/09/25	26003846	154914	P	12/11/25	1055101 0433	EQUIPMENT REPAIR & MAINT	1,008.11
INVOICE: 2177658								
VENDOR TOTALS		105,157.57	YTD INVOICED			112,922.16	YTD PAID	7,764.59
12400 THE POINT PROGRAM								

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

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

BOARD SECRETARY