

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 013126FS

TO FISCAL 2026/06 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.	01/19/26	26005041	155089	P	01/22/26	0025101 0610	GENERAL SUPPLIES	74.70
INVOICE: 1XYK-J9XL-MD6F								
VENDOR TOTALS		194,741.51	YTD INVOICED			196,319.25	YTD PAID	74.70
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	12/31/25	26001074	155090	P	01/22/26	0055101 0635	MILK	1,562.74
INVOICE: 5296263-005	12/31/25	26001076	155090	P	01/22/26	0205101 0635	MILK	1,536.24
INVOICE: 5296263-020	12/31/25	26001077	155090	P	01/22/26	0405101 0635	MILK	1,513.98
INVOICE: 5296263-040	12/31/25	26001080	155090	P	01/22/26	0605101 0635	MILK	1,400.86
INVOICE: 5296263-060	12/31/25	26001078	155090	P	01/22/26	0455101 0635	MILK	1,009.86
INVOICE: 5296263-045	12/31/25	26001079	155090	P	01/22/26	0505101 0635	MILK	1,951.94
INVOICE: 5296263-050	12/31/25	26001081	155090	P	01/22/26	0705101 0635	MILK	1,126.98
INVOICE: 5296263-070	12/31/25	26001075	155090	P	01/22/26	0065101 0635	MILK	2,045.14
INVOICE: 5296263-006	12/31/25	26001082	155090	P	01/22/26	0805101 0635	MILK	1,549.94
INVOICE: 5296263-080	12/31/25	26001088	155090	P	01/22/26	1205101 0635	MILK	1,535.88
INVOICE: 5296263-120	12/31/25	26001083	155090	P	01/22/26	0905101 0635	MILK	2,268.95
INVOICE: 5296263-090	12/31/25	26001089	155090	P	01/22/26	4755101 0635	MILK	2,694.24
INVOICE: 5296263-475	12/31/25	26001084	155090	P	01/22/26	1005101 0635	MILK	1,589.60
INVOICE: 5296263-100	12/31/25	26001085	155090	P	01/22/26	1035101 0635	MILK	1,549.76
INVOICE: 5296263-103	12/31/25	26001086	155090	P	01/22/26	1055101 0635	MILK	1,578.52
INVOICE: 5296263-105	12/31/25	26001090	155090	P	01/22/26	4955101 0635	MILK	2,087.68
INVOICE: 5296263-495	12/31/25	26001087	155090	P	01/22/26	1085101 0635	MILK	1,698.12
INVOICE: 5296263-108								
VENDOR TOTALS		165,527.41	YTD INVOICED			195,134.90	YTD PAID	28,700.43
15570 CREATION GARDENS, INC.	01/07/26	26000911	155091	P	01/22/26	0055101 0630P	PRODUCE	51.48
INVOICE: 12132187	01/07/26	26002509	155091	P	01/22/26	0055101 0630P	PRODUCE	719.50
INVOICE: 12183739	12/17/25	26000919	155091	P	01/22/26	0805101 0630P	PRODUCE	69.23
INVOICE: 12102618								

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	12/17/25	26004464	155091	P	01/22/26	1055101 0630P	PRODUCE	148.50
INVOICE:	12102923							
	12/17/25	26000925	155091	P	01/22/26	1205101 0630P	PRODUCE	49.50
INVOICE:	12102904							
	12/17/25	26000924	155091	P	01/22/26	1085101 0630P	PRODUCE	52.00
INVOICE:	12102704							
	12/17/25	26002510	155091	P	01/22/26	1005101 0630P	PRODUCE	852.00
INVOICE:	12115036							
	12/17/25	26000916	155091	P	01/22/26	0505101 0630P	PRODUCE	49.75
INVOICE:	12103102							
	12/17/25	26003081	155091	P	01/22/26	4755101 0630P	PRODUCE	4.25
INVOICE:	12104055							
	12/17/25	26004604	155091	P	01/22/26	4755101 0630P	PRODUCE	144.25
INVOICE:	12104055							
	12/17/25	26000912	155091	P	01/22/26	0065101 0630P	PRODUCE	49.50
INVOICE:	12107292							
	12/17/25	26000914	155091	P	01/22/26	0405101 0630P	PRODUCE	149.25
INVOICE:	12107281							
	12/17/25	26000922	155091	P	01/22/26	1035101 0630P	PRODUCE	141.50
INVOICE:	12106933							
	12/17/25	26004461	155091	P	01/22/26	0205101 0630P	PRODUCE	49.50
INVOICE:	12098446							
	12/17/25	26002509	155091	P	01/22/26	0055101 0630P	PRODUCE	1,065.00
INVOICE:	12115025							
	01/07/26	26004463	155091	P	01/22/26	0905101 0630P	PRODUCE	237.50
INVOICE:	12102969							
	01/07/26	26004461	155091	P	01/22/26	0205101 0630P	PRODUCE	74.00
INVOICE:	12127773							
	01/07/26	26002510	155091	P	01/22/26	1005101 0630P	PRODUCE	727.45
INVOICE:	12183740							
	01/07/26	26000918	155091	P	01/22/26	0705101 0630P	PRODUCE	112.75
INVOICE:	12129007							
	01/07/26	26000916	155091	P	01/22/26	0505101 0630P	PRODUCE	80.75
INVOICE:	12128122							
	01/07/26	26000919	155091	P	01/22/26	0805101 0630P	PRODUCE	95.75
INVOICE:	12124204							
	01/07/26	26004464	155091	P	01/22/26	1055101 0630P	PRODUCE	129.00
INVOICE:	12102947							
	01/07/26	26000927	155091	P	01/22/26	4955101 0630P	PRODUCE	24.80
INVOICE:	12108470							
	01/07/26	26004466	155091	P	01/22/26	4955101 0630P	PRODUCE	46.20
INVOICE:	12108470							
	01/07/26	26000921	155091	P	01/22/26	1005101 0630P	PRODUCE	100.00
INVOICE:	12107801							
	01/07/26	26004465	155091	P	01/22/26	1085101 0630P	PRODUCE	72.50
INVOICE:	12123876							
	01/07/26	26000925	155091	P	01/22/26	1205101 0630P	PRODUCE	91.00
INVOICE:	12102946							
	01/07/26	26004462	155091	P	01/22/26	0605101 0630P	PRODUCE	252.50
INVOICE:	12133039							
	12/31/25	26000912	155091	P	01/22/26	0065101 0630P	PRODUCE	41.50

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INVOICE: 12133228	12/31/25	26000925	155091	P	01/22/26	1205101 0630P	PRODUCE	109.50
INVOICE: 12102921	12/31/25	26000924	155091	P	01/22/26	1085101 0630P	PRODUCE	29.05
INVOICE: 12123872	12/31/25	26004465	155091	P	01/22/26	1085101 0630P	PRODUCE	57.45
INVOICE: 12123872	12/31/25	26000919	155091	P	01/22/26	0805101 0630P	PRODUCE	78.23
INVOICE: 12124194	12/31/25	26004466	155091	P	01/22/26	4955101 0630P	PRODUCE	49.50
INVOICE: 12108446	12/31/25	26004464	155091	P	01/22/26	1055101 0630P	PRODUCE	124.50
INVOICE: 12102941	12/31/25	26000918	155091	P	01/22/26	0705101 0630P	PRODUCE	41.50
INVOICE: 12136380	12/31/25	26000916	155091	P	01/22/26	0505101 0630P	PRODUCE	130.00
INVOICE: 12128120	12/31/25	26004463	155091	P	01/22/26	0905101 0630P	PRODUCE	350.50
INVOICE: 12102953	12/31/25	26004604	155091	P	01/22/26	4755101 0630P	PRODUCE	216.50
INVOICE: 12127959	01/07/26	26004604	155091	P	01/22/26	4755101 0630P	PRODUCE	178.50
INVOICE: 12127974	01/07/26	26000914	155091	P	01/22/26	0405101 0630P	PRODUCE	3.20
INVOICE: 12124489	01/07/26	26004603	155091	P	01/22/26	0405101 0630P	PRODUCE	146.05
INVOICE: 12124489	12/17/25	26004466	155091	P	01/22/26	4955101 0630P	PRODUCE	59.00
INVOICE: 12099808	12/10/25	26000918	155091	P	01/22/26	0705101 0630P	PRODUCE	71.23
INVOICE: 12076891	09/17/25	26004463	155091	P	01/22/26	0905101 0630P	PRODUCE	137.75
INVOICE: 11757642	12/10/25	26004603	155091	P	01/22/26	0405101 0630P	PRODUCE	99.50
INVOICE: 12076064	12/10/25		155091	P	01/22/26	0055101 0630P	PRODUCE	-41.50
INVOICE: 01430788	08/27/25	26000919	155091	P	01/22/26	0805101 0630P	PRODUCE	55.15
INVOICE: 11680759	11/14/25		155091	P	01/22/26	4755101 0630P	PRODUCE	-13.13
INVOICE: 01422089	12/10/25	26004462	155091	P	01/22/26	0605101 0630P	PRODUCE	220.00
INVOICE: 12080502	12/10/25	26000915	155091	P	01/22/26	0455101 0630P	PRODUCE	135.75
INVOICE: 12068978	12/10/25	26000911	155091	P	01/22/26	0055101 0630P	PRODUCE	71.25
INVOICE: 12077182	12/10/25	26004461	155091	P	01/22/26	0205101 0630P	PRODUCE	91.25
INVOICE: 12072755	12/10/25	26004604	155091	P	01/22/26	4755101 0630P	PRODUCE	228.00
INVOICE: 12075929								

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	12/10/25	26002509	155091	P	01/22/26	0055101 0630P	PRODUCE	1,024.70
INVOICE: 12089074	12/10/25	26002510	155091	P	01/22/26	1005101 0630P	PRODUCE	878.67
INVOICE: 12089075	12/11/25	26002510	155091	P	01/22/26	1005101 0630P	PRODUCE	39.50
INVOICE: 12103799	11/12/25	26000916	155091	P	01/22/26	0505101 0630P	PRODUCE	83.75
INVOICE: 11977487	10/29/25	26000916	155091	P	01/22/26	0505101 0630P	PRODUCE	6.00
INVOICE: 11923389	11/12/25	26000925	155091	P	01/22/26	1205101 0630P	PRODUCE	47.50
INVOICE: 11976815	11/25/25	26000925	155091	P	01/22/26	1205101 0630P	PRODUCE	48.40
INVOICE: 12027539	12/10/25	26000925	155091	P	01/22/26	1205101 0630P	PRODUCE	91.00
INVOICE: 12071639	09/17/25	26000925	155091	P	01/22/26	1205101 0630P	PRODUCE	110.30
INVOICE: 11757323	09/24/25	26000925	155091	P	01/22/26	1205101 0630P	PRODUCE	110.30
INVOICE: 11785011	09/10/25	26000925	155091	P	01/22/26	1205101 0630P	PRODUCE	74.15
INVOICE: 11730854	12/10/25		155091	P	01/22/26	1205101 0630P	PRODUCE	-41.50
INVOICE: 01430584	11/19/25	26000912	155091	P	01/22/26	0065101 0630P	PRODUCE	160.85
INVOICE: 12007719	09/10/25	26000912	155091	P	01/22/26	0065101 0630P	PRODUCE	130.90
INVOICE: 11739497	09/24/25	26000912	155091	P	01/22/26	0065101 0630P	PRODUCE	105.65
INVOICE: 11793912	11/12/25	26000912	155091	P	01/22/26	0065101 0630P	PRODUCE	52.50
INVOICE: 11980921	10/08/25	26000912	155091	P	01/22/26	0065101 0630P	PRODUCE	29.90
INVOICE: 11842510	11/05/25	26000912	155091	P	01/22/26	0065101 0630P	PRODUCE	26.25
INVOICE: 11956650	11/25/25	26000912	155091	P	01/22/26	0065101 0630P	PRODUCE	68.00
INVOICE: 12035598	12/03/25	26000912	155091	P	01/22/26	0065101 0630P	PRODUCE	49.50
INVOICE: 12055168	01/07/26	26000922	155091	P	01/22/26	1035101 0630P	PRODUCE	22.35
INVOICE: 12131664	01/07/26	26005062	155091	P	01/22/26	1035101 0630P	PRODUCE	144.40
INVOICE: 12131664	12/03/25	26005062	155091	P	01/22/26	1035101 0630P	PRODUCE	201.00
INVOICE: 12039131	10/31/25	26002510	155091	P	01/22/26	1005101 0630P	PRODUCE	926.00
INVOICE: 11828502	09/24/25	26002510	155091	P	01/22/26	1005101 0630P	PRODUCE	1,351.00
INVOICE: 11801903	12/12/25	26005117	155091	P	01/22/26	1005101 0630P	PRODUCE	52.50

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INVOICE: 11985866	12/10/25	26005117	155091	P	01/22/26	1005101 0630P	PRODUCE	118.50
INVOICE: 12076323	11/25/25	26005117	155091	P	01/22/26	1005101 0630P	PRODUCE	117.50
INVOICE: 12038826	11/19/25	26005117	155091	P	01/22/26	1005101 0630P	PRODUCE	295.70
INVOICE: 12007812	11/05/25	26005117	155091	P	01/22/26	1005101 0630P	PRODUCE	26.25
INVOICE: 11955453	10/01/25	26005117	155091	P	01/22/26	1005101 0630P	PRODUCE	51.50
INVOICE: 11812592	08/27/25	26005117	155091	P	01/22/26	1005101 0630P	PRODUCE	80.40
INVOICE: 11684908	09/24/25	26005117	155091	P	01/22/26	1005101 0630P	PRODUCE	98.75
INVOICE: 11789802	12/10/25	26000912	155091	P	01/22/26	0065101 0630P	PRODUCE	3.05
INVOICE: 12081389	12/10/25	26005114	155091	P	01/22/26	0065101 0630P	PRODUCE	66.70
INVOICE: 12081389	09/17/25	26005114	155091	P	01/22/26	0065101 0630P	PRODUCE	55.15
INVOICE: 11763400	12/10/25	26000919	155091	P	01/22/26	0805101 0630P	PRODUCE	86.00
INVOICE: 12071931	12/10/25	26005062	155091	P	01/22/26	1035101 0630P	PRODUCE	166.75
INVOICE: 12076864	11/05/25	26000916	155091	P	01/22/26	0505101 0630P	PRODUCE	47.05
INVOICE: 11951627	11/05/25	26005115	155091	P	01/22/26	0505101 0630P	PRODUCE	5.45
INVOICE: 11951627	12/10/25	26005115	155091	P	01/22/26	0505101 0630P	PRODUCE	127.75
INVOICE: 12076186	11/25/25	26005115	155091	P	01/22/26	0505101 0630P	PRODUCE	143.25
INVOICE: 12026635	11/19/25	26005115	155091	P	01/22/26	0505101 0630P	PRODUCE	190.80
INVOICE: 12007766	08/20/25	26000925	155091	P	01/22/26	1205101 0630P	PRODUCE	6.80
INVOICE: 11666748	08/20/25	26005063	155091	P	01/22/26	1205101 0630P	PRODUCE	37.45
INVOICE: 11666748	11/25/25	26005063	155091	P	01/22/26	1205101 0630P	PRODUCE	99.00
INVOICE: 12027461	11/19/25	26005063	155091	P	01/22/26	1205101 0630P	PRODUCE	108.35
INVOICE: 12009752	11/19/25	26005063	155091	P	01/22/26	1205101 0630P	PRODUCE	158.25
INVOICE: 12003411	12/03/25	26005063	155091	P	01/22/26	1205101 0630P	PRODUCE	174.25
INVOICE: 12047756	11/05/25	26005063	155091	P	01/22/26	1205101 0630P	PRODUCE	69.49
INVOICE: 11947744	09/03/25	26005063	155091	P	01/22/26	1205101 0630P	PRODUCE	104.05
INVOICE: 11710045								

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INVOICE:	09/03/25	26004463	155091	P	01/22/26	0905101 0630P	PRODUCE	18.10
INVOICE:	11709857							
INVOICE:	09/03/25	26005061	155091	P	01/22/26	0905101 0630P	PRODUCE	119.65
INVOICE:	11709857							
INVOICE:	09/10/25	26005061	155091	P	01/22/26	0905101 0630P	PRODUCE	126.25
INVOICE:	11734834							
INVOICE:	10/01/25	26005061	155091	P	01/22/26	0905101 0630P	PRODUCE	126.25
INVOICE:	11825582							
INVOICE:	12/10/25	26005061	155091	P	01/22/26	0905101 0630P	PRODUCE	276.50
INVOICE:	12079685							
INVOICE:	11/05/25	26005061	155091	P	01/22/26	0905101 0630P	PRODUCE	262.50
INVOICE:	11946450							
INVOICE:	11/12/25	26005061	155091	P	01/22/26	0905101 0630P	PRODUCE	170.50
INVOICE:	11978145							
INVOICE:	08/13/25	26005061	155091	P	01/22/26	0905101 0630P	PRODUCE	126.25
INVOICE:	11612292							
INVOICE:	08/27/25	26005061	155091	P	01/22/26	0905101 0630P	PRODUCE	130.90
INVOICE:	11679393							
INVOICE:	01/14/26	26004603	155091	P	01/22/26	0405101 0630P	PRODUCE	194.50
INVOICE:	12188027							
INVOICE:	12/31/25	26000915	155091	P	01/22/26	0455101 0630P	PRODUCE	41.50
INVOICE:	12128017							
INVOICE:	01/07/26	26000915	155091	P	01/22/26	0455101 0630P	PRODUCE	94.00
INVOICE:	12128018							
INVOICE:	01/14/26	26004465	155091	P	01/22/26	1085101 0630P	PRODUCE	106.50
INVOICE:	12192459							
INVOICE:	01/14/26	26000919	155091	P	01/22/26	0805101 0630P	PRODUCE	46.39
INVOICE:	12187427							
INVOICE:	01/14/26	26005116	155091	P	01/22/26	0805101 0630P	PRODUCE	31.36
INVOICE:	12187427							
INVOICE:	01/14/26	26004466	155091	P	01/22/26	4955101 0630P	PRODUCE	185.50
INVOICE:	12195717							
INVOICE:	01/14/26	26004604	155091	P	01/22/26	4755101 0630P	PRODUCE	194.50
INVOICE:	12192055							
INVOICE:	01/14/26	26004462	155091	P	01/22/26	0605101 0630P	PRODUCE	207.75
INVOICE:	12194988							
INVOICE:	01/14/26	26000915	155091	P	01/22/26	0455101 0630P	PRODUCE	106.50
INVOICE:	12200630							
INVOICE:	01/14/26	26000911	155091	P	01/22/26	0055101 0630P	PRODUCE	199.00
INVOICE:	12192656							
INVOICE:	01/14/26	26004461	155091	P	01/22/26	0205101 0630P	PRODUCE	150.50
INVOICE:	12187424							
INVOICE:	01/14/26	26005114	155091	P	01/22/26	0065101 0630P	PRODUCE	150.50
INVOICE:	12195566							
INVOICE:	01/14/26	26004464	155091	P	01/22/26	1055101 0630P	PRODUCE	150.50
INVOICE:	12196084							
INVOICE:	01/14/26	26000921	155091	P	01/22/26	1005101 0630P	PRODUCE	176.00
INVOICE:	12191943							
INVOICE:	01/14/26	26005063	155091	P	01/22/26	1205101 0630P	PRODUCE	132.00
INVOICE:	12191098							
INVOICE:	01/14/26	26005061	155091	P	01/22/26	0905101 0630P	PRODUCE	370.50

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INVOICE: 12188660	01/14/26	26005115	155091	P	01/22/26	0505101 0630P	PRODUCE	163.00
INVOICE: 12194908	01/14/26	26002509	155091	P	01/22/26	0055101 0630P	PRODUCE	829.80
INVOICE: 12193402	01/14/26	26002510	155091	P	01/22/26	1005101 0630P	PRODUCE	627.00
INVOICE: 12193407								
VENDOR TOTALS		37,527.69	YTD INVOICED			59,583.29	YTD PAID	22,055.60
15478 GLOBAL PAYMENTS INC	12/15/25	26004602	155092	P	01/22/26	0005101 0651	SUPPLIES-TECH RELATED DEV	1,614.00
INVOICE: 3334207								
VENDOR TOTALS		.00	YTD INVOICED			1,614.00	YTD PAID	1,614.00
16451 HERSHEY CREAMERY COMPANY	12/10/25	26000741	155093	P	01/22/26	0055101 0630N	NON-PROGRAM FOOD	307.98
INVOICE: 0022525464	12/10/25	26000753	155093	P	01/22/26	4755101 0630N	NON-PROGRAM FOOD	373.44
INVOICE: 0022525182	12/10/25	26000750	155093	P	01/22/26	1055101 0630N	NON-PROGRAM FOOD	409.20
INVOICE: 0022514235	12/10/25	26000849	155093	P	01/22/26	0065101 0630N	NON-PROGRAM FOOD	388.08
INVOICE: 0022523813	12/10/25	26000749	155093	P	01/22/26	1035101 0630N	NON-PROGRAM FOOD	196.80
INVOICE: 0022524267	01/08/26	26000742	155093	P	01/22/26	0205101 0630N	NON-PROGRAM FOOD	186.84
INVOICE: 0000967167	12/11/25	26000751	155093	P	01/22/26	1085101 0630N	NON-PROGRAM FOOD	358.98
INVOICE: 0022527070	01/15/26	26000748	155093	P	01/22/26	1005101 0630N	NON-PROGRAM FOOD	356.88
INVOICE: 0022618954	01/08/26	26000746	155093	P	01/22/26	0705101 0630N	NON-PROGRAM FOOD	854.04
INVOICE: 0022564502	01/08/26	26000744	155093	P	01/22/26	0505101 0630N	NON-PROGRAM FOOD	495.76
INVOICE: 0022543291	01/08/26	26000753	155093	P	01/22/26	4755101 0630N	NON-PROGRAM FOOD	272.40
INVOICE: 0022570634	01/08/26	26000747	155093	P	01/22/26	0805101 0630N	NON-PROGRAM FOOD	276.30
INVOICE: 0022563402	01/08/26	26000751	155093	P	01/22/26	1085101 0630N	NON-PROGRAM FOOD	415.62
INVOICE: 0022610648	01/15/26	26000743	155093	P	01/22/26	0455101 0630N	NON-PROGRAM FOOD	522.96
INVOICE: 0022630825	01/14/26	26000741	155093	P	01/22/26	0055101 0630N	NON-PROGRAM FOOD	325.20
INVOICE: 0022639017	01/14/26	26000849	155093	P	01/22/26	0065101 0630N	NON-PROGRAM FOOD	451.92
INVOICE: 0022631586	01/15/26	26000753	155093	P	01/22/26	4755101 0630N	NON-PROGRAM FOOD	319.36
INVOICE: 0022622402								

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 013126FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,603.92	YTD INVOICED			37,115.68	YTD PAID	6,511.76
17168 TAKKT AMERICA HOLDING, INC	11/11/25	26003036	155094	P	01/22/26	1035101 0731	MACHINERY/EQUIP (NONINSTR	6,199.00
INVOICE: 372261								
VENDOR TOTALS		5,629.00	YTD INVOICED			11,828.00	YTD PAID	6,199.00
8155 KLOSTERMAN BAKING COMPANY	12/05/25	26000734	155095	P	01/22/26	1035101 0630	FOOD	354.42
INVOICE: 100106016478	12/05/25	26000728	155095	P	01/22/26	0455101 0630	FOOD	120.24
INVOICE: 100106016474	12/04/25	26000729	155095	P	01/22/26	0505101 0630	FOOD	170.25
INVOICE: 100181018315	12/08/25	26000735	155095	P	01/22/26	1055101 0630	FOOD	138.15
INVOICE: 100181018359	12/05/25	26000733	155095	P	01/22/26	1005101 0630	FOOD	150.30
INVOICE: 100181018346	12/09/25	26000727	155095	P	01/22/26	0405101 0630	FOOD	247.63
INVOICE: 100106016504	12/05/25	26000730	155095	P	01/22/26	0605101 0630	FOOD	125.80
INVOICE: 100106016472	12/12/25	26000738	155095	P	01/22/26	4755101 0630	FOOD	270.69
INVOICE: 100181018395	01/08/26	26000729	155095	P	01/22/26	0505101 0630	FOOD	122.80
INVOICE: 100181018549	01/08/26	26000737	155095	P	01/22/26	1205101 0630	FOOD	153.50
INVOICE: 100181018528	12/19/25	26000736	155095	P	01/22/26	1085101 0630	FOOD	222.55
INVOICE: 100181018451	12/12/25	26000726	155095	P	01/22/26	0205101 0630	FOOD	120.93
INVOICE: 100106016537	12/16/25	26000732	155095	P	01/22/26	0905101 0630	FOOD	349.95
INVOICE: 100181018422	12/15/25	26000910	155095	P	01/22/26	0805101 0630	FOOD	110.45
INVOICE: 100181018412	12/12/25	26000724	155095	P	01/22/26	0055101 0630	FOOD	107.45
INVOICE: 100106016538	12/11/25	26000739	155095	P	01/22/26	4955101 0630	FOOD	163.24
INVOICE: 100181018384	12/16/25	26000727	155095	P	01/22/26	0405101 0630	FOOD	281.18
INVOICE: 100106016569	12/19/25	26000725	155095	P	01/22/26	0065101 0630	FOOD	175.56
INVOICE: 100110018713	12/12/25	26000725	155095	P	01/22/26	0065101 0630	FOOD	112.32
INVOICE: 100110018658	12/19/25	26000734	155095	P	01/22/26	1035101 0630	FOOD	159.60
INVOICE: 100106016598	01/05/26	26000731	155095	P	01/22/26	0705101 0630	FOOD	134.11

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100181018523	12/12/25	26000733	155095	P	01/22/26	1005101 0630	FOOD	107.45
INVOICE: 100181018402	01/05/26	26000910	155095	P	01/22/26	0805101 0630	FOOD	71.82
INVOICE: 100181018527	12/19/25	26000738	155095	P	01/22/26	4755101 0630	FOOD	286.85
INVOICE: 100181018446	01/05/26	26000735	155095	P	01/22/26	1055101 0630	FOOD	161.38
INVOICE: 100181018524	12/11/25	26000729	155095	P	01/22/26	0505101 0630	FOOD	343.60
INVOICE: 100181018382	01/06/26	26000727	155095	P	01/22/26	0405101 0630	FOOD	214.90
INVOICE: 100106061711	01/05/26	26000726	155095	P	01/22/26	0205101 0630	FOOD	113.23
INVOICE: 100106016703	01/05/26	26000724	155095	P	01/22/26	0055101 0630	FOOD	103.74
INVOICE: 100106016704	12/27/25	26000730	155095	P	01/22/26	0605101 0630	FOOD	97.06
INVOICE: 100106016648	01/12/26	26000735	155095	P	01/22/26	1055101 0630	FOOD	138.15
INVOICE: 100181018570	01/12/26	26000732	155095	P	01/22/26	0905101 0630	FOOD	245.60
INVOICE: 100181018571	01/09/26	26000738	155095	P	01/22/26	4755101 0630	FOOD	113.45
INVOICE: 100181018559	01/12/26	26000737	155095	P	01/22/26	1205101 0630	FOOD	114.19
INVOICE: 100181018579	01/12/26	26000724	155095	P	01/22/26	0055101 0630	FOOD	50.55
INVOICE: 100106016766	01/12/26	26000728	155095	P	01/22/26	0455101 0630	FOOD	127.67
INVOICE: 100106016760	01/05/26	26000733	155095	P	01/22/26	1005101 0630	FOOD	103.74
INVOICE: 100181018534	01/09/26	26000733	155095	P	01/22/26	1005101 0630	FOOD	127.67
INVOICE: 100181018567	01/12/26	26000730	155095	P	01/22/26	0605101 0630	FOOD	134.74
INVOICE: 100106016756	01/15/26	26000726	155095	P	01/22/26	0205101 0630	FOOD	23.59
INVOICE: 100106016795	01/16/26	26000725	155095	P	01/22/26	0065101 0630	FOOD	224.57
INVOICE: 100110018912	01/16/26	26000738	155095	P	01/22/26	4755101 0630	FOOD	297.65
INVOICE: 100181018606	01/20/26	26000732	155095	P	01/22/26	0905101 0630	FOOD	247.10
INVOICE: 100181018630								
VENDOR TOTALS		43,733.76	YTD INVOICED			50,973.58	YTD PAID	7,239.82
10120 KROGER LIMITED PARTNERSHIP I	01/06/26	26000609	155096	P	01/22/26	0005101 0630	FOOD	366.16
INVOICE: 300562-126								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,770.31	YTD INVOICED			18,753.96	YTD PAID	366.16
18823 KATIE LEIGH								
INVOICE: 01/06/26		26004996	155097	P	01/22/26	510 1624	A-LA-CARTE SALES	26.95
INVOICE: KATIE LEIGH								
VENDOR TOTALS		.00	YTD INVOICED			26.95	YTD PAID	26.95
16725 SAF-GARD SAFETY SHOE CO., INC.								
INVOICE: 12/14/25		26000705	155098	P	01/22/26	1035101 0893	UNIFORMS	149.98
INVOICE: IN-4416880-103								
INVOICE: 01/18/26		26000700	155098	P	01/22/26	0605101 0893	UNIFORMS	74.99
INVOICE: IN-4490406-060								
VENDOR TOTALS		7,946.93	YTD INVOICED			8,171.90	YTD PAID	224.97
1833 STIGLER SUPPLY CO.								
INVOICE: 12/16/25		26000560	155099	P	01/22/26	0905101 0610	GENERAL SUPPLIES	800.26
INVOICE: 517155								
INVOICE: 12/16/25		26000560	155099	P	01/22/26	0905101 0610	GENERAL SUPPLIES	33.64
INVOICE: 517156								
INVOICE: 12/16/25		26000563	155099	P	01/22/26	1055101 0610	GENERAL SUPPLIES	259.37
INVOICE: 517302								
INVOICE: 12/16/25		26000566	155099	P	01/22/26	4755101 0610	GENERAL SUPPLIES	1,240.15
INVOICE: 517316								
INVOICE: 12/16/25		26000551	155099	P	01/22/26	0055101 0610	GENERAL SUPPLIES	410.31
INVOICE: 517320								
INVOICE: 12/16/25		26000559	155099	P	01/22/26	0805101 0610	GENERAL SUPPLIES	340.37
INVOICE: 517461								
INVOICE: 12/16/25		26000561	155099	P	01/22/26	1005101 0610	GENERAL SUPPLIES	765.30
INVOICE: 517592								
INVOICE: 12/16/25		26000564	155099	P	01/22/26	1085101 0610	GENERAL SUPPLIES	589.38
INVOICE: 517617								
INVOICE: 12/18/25		26000557	155099	P	01/22/26	0605101 0610	GENERAL SUPPLIES	582.12
INVOICE: 517470								
INVOICE: 12/19/25		26000554	155099	P	01/22/26	0405101 0610	GENERAL SUPPLIES	1,507.08
INVOICE: 517662								
INVOICE: 12/19/25		26000553	155099	P	01/22/26	0205101 0610	GENERAL SUPPLIES	331.50
INVOICE: 517589								
INVOICE: 12/19/25		26000555	155099	P	01/22/26	0455101 0610	GENERAL SUPPLIES	28.22
INVOICE: 516158-1								
INVOICE: 12/12/25		26000552	155099	P	01/22/26	0065101 0610	GENERAL SUPPLIES	865.18
INVOICE: 517142								
INVOICE: 12/12/25		26000553	155099	P	01/22/26	0205101 0610	GENERAL SUPPLIES	220.06
INVOICE: 517344								
INVOICE: 12/12/25		26000562	155099	P	01/22/26	1035101 0610	GENERAL SUPPLIES	596.50
INVOICE: 517158								
INVOICE: 10/06/25		26000567	155099	P	01/22/26	4955101 0610	GENERAL SUPPLIES	80.91
INVOICE: 510237-1								
INVOICE: 01/08/26		26000557	155099	P	01/22/26	0605101 0610	GENERAL SUPPLIES	478.27

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INVOICE: 519136	01/09/26	26000552	155099	P	01/22/26	0065101 0610	GENERAL SUPPLIES	805.00
INVOICE: 519021	01/09/26	26000553	155099	P	01/22/26	0205101 0610	GENERAL SUPPLIES	941.37
INVOICE: 519300	12/31/25	26000565	155099	P	01/22/26	1205101 0610	GENERAL SUPPLIES	480.01
INVOICE: 518030	12/31/25	26000567	155099	P	01/22/26	4955101 0610	GENERAL SUPPLIES	684.03
INVOICE: 518031	12/31/25	26000556	155099	P	01/22/26	0505101 0610	GENERAL SUPPLIES	726.97
INVOICE: 517945	01/13/26	26000565	155099	P	01/22/26	1205101 0610	GENERAL SUPPLIES	43.38
INVOICE: 519486	01/13/26	26000559	155099	P	01/22/26	0805101 0610	GENERAL SUPPLIES	384.67
INVOICE: 519402	01/13/26	26000560	155099	P	01/22/26	0905101 0610	GENERAL SUPPLIES	560.12
INVOICE: 519401	01/13/26	26000564	155099	P	01/22/26	1085101 0610	GENERAL SUPPLIES	872.24
INVOICE: 519330	01/13/26	26000565	155099	P	01/22/26	1205101 0610	GENERAL SUPPLIES	351.77
INVOICE: 519192	01/13/26	26000551	155099	P	01/22/26	0055101 0610	GENERAL SUPPLIES	1,004.22
INVOICE: 519135	01/13/26	26000563	155099	P	01/22/26	1055101 0610	GENERAL SUPPLIES	664.70
INVOICE: 518993	01/13/26	26000565	155099	P	01/22/26	1205101 0610	GENERAL SUPPLIES	8.55
INVOICE: 518030-1	01/13/26	26000566	155099	P	01/22/26	4755101 0610	GENERAL SUPPLIES	1,106.82
INVOICE: 518959	01/13/26	26000560	155099	P	01/22/26	0905101 0610	GENERAL SUPPLIES	13.85
INVOICE: 516140-1	01/13/26	26000560	155099	P	01/22/26	0905101 0610	GENERAL SUPPLIES	13.85
INVOICE: 511474-2	01/16/26	26000554	155099	P	01/22/26	0405101 0610	GENERAL SUPPLIES	215.76
INVOICE: 519970	01/16/26	26000552	155099	P	01/22/26	0065101 0610	GENERAL SUPPLIES	889.21
INVOICE: 519814	01/16/26	26000562	155099	P	01/22/26	1035101 0610	GENERAL SUPPLIES	870.09
INVOICE: 519451	01/16/26	26000555	155099	P	01/22/26	0455101 0610	GENERAL SUPPLIES	929.79
INVOICE: 519331	01/16/26	26000554	155099	P	01/22/26	0405101 0610	GENERAL SUPPLIES	664.04
INVOICE: 519360	01/16/26	26000553	155099	P	01/22/26	0205101 0610	GENERAL SUPPLIES	48.73
INVOICE: 519300-1	01/20/26	26000563	155099	P	01/22/26	1055101 0610	GENERAL SUPPLIES	194.04
INVOICE: 520106	01/20/26	26000556	155099	P	01/22/26	0505101 0610	GENERAL SUPPLIES	609.57
INVOICE: 519907	01/20/26	26000561	155099	P	01/22/26	1005101 0610	GENERAL SUPPLIES	706.25
INVOICE: 519952								

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	01/20/26	26000560	155099	P	01/22/26	0905101 0610	GENERAL SUPPLIES	446.57
INVOICE: 519817	01/20/26	26000558	155099	P	01/22/26	0705101 0610	GENERAL SUPPLIES	527.40
INVOICE: 519641	01/20/26	26004995	155099	P	01/22/26	0005101 0610	GENERAL SUPPLIES	269.70
INVOICE: 519756								
VENDOR TOTALS		118,676.25	YTD INVOICED			142,837.57	YTD PAID	24,161.32
8273 SYSCO CINCINNATI, LLC								
INVOICE: 519079155	01/08/26		155100	P	01/22/26	0055101 0630	FOOD	-63.75
INVOICE: 519047053	12/13/25		155100	P	01/22/26	0805101 0630	FOOD	-40.61
INVOICE: 519051225	12/17/25		155100	P	01/22/26	0605101 0630	FOOD	-15.42
INVOICE: 519065498	12/30/25		155100	P	01/22/26	1205101 0630	FOOD	-40.61
INVOICE: 519052509	12/18/25		155100	P	01/22/26	0905101 0630	FOOD	-282.71
INVOICE: 519052510	12/18/25		155100	P	01/22/26	0705101 0630	FOOD	-43.18
INVOICE: 519052511	12/18/25		155100	P	01/22/26	4955101 0630	FOOD	-32.08
INVOICE: 519052634	12/18/25		155100	P	01/22/26	1035101 0630	FOOD	-46.26
INVOICE: 519053765	12/19/25		155100	P	01/22/26	1085101 0630	FOOD	-50.38
INVOICE: 519043000	12/10/25	26000491	155100	P	01/22/26	0405101 0630	FOOD	5,647.55
INVOICE: 519043000	12/10/25	26000491	155100	P	01/22/26	0405101 0630N	NON-PROGRAM FOOD	932.49
INVOICE: 519043003	12/10/25	26000544	155100	P	01/22/26	1035101 0630	FOOD	5,238.83
INVOICE: 519043003	12/10/25	26000544	155100	P	01/22/26	1035101 0630N	NON-PROGRAM FOOD	148.04
INVOICE: 519043002	12/10/25	26000490	155100	P	01/22/26	0205101 0630	FOOD	3,859.58
INVOICE: 519043002	12/10/25	26000490	155100	P	01/22/26	0205101 0630N	NON-PROGRAM FOOD	31.29
INVOICE: 519043001	12/10/25	26000492	155100	P	01/22/26	0455101 0630	FOOD	2,706.44
INVOICE: 519043001	12/10/25	26000492	155100	P	01/22/26	0455101 0630N	NON-PROGRAM FOOD	98.02
INVOICE: 519042998	12/10/25	26000494	155100	P	01/22/26	0605101 0630	FOOD	7,298.60
INVOICE: 519042845	12/10/25	26000489	155100	P	01/22/26	0065101 0630	FOOD	7,273.29
INVOICE: 519043209	12/10/25	26000498	155100	P	01/22/26	1005101 0630	FOOD	3,603.90
	12/03/25	26000498	155100	P	01/22/26	1005101 0630	FOOD	3,604.51

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 519034304	11/26/25	26000498	155100	P	01/22/26	1005101 0630	FOOD	443.00
INVOICE: 519024240	12/10/25	26000496	155100	P	01/22/26	0805101 0630	FOOD	3,218.61
INVOICE: 519043208	12/10/25	26000503	155100	P	01/22/26	4955101 0630	FOOD	3,667.00
INVOICE: 519043207	12/10/25	26000499	155100	P	01/22/26	1055101 0610	GENERAL SUPPLIES	161.92
INVOICE: 519043206	12/10/25	26000499	155100	P	01/22/26	1055101 0630	FOOD	5,773.19
INVOICE: 519043206	12/10/25	26000499	155100	P	01/22/26	1055101 0630N	NON-PROGRAM FOOD	239.13
INVOICE: 519043206	12/10/25	26000493	155100	P	01/22/26	0505101 0630	FOOD	4,406.26
INVOICE: 519043204	12/10/25	26000502	155100	P	01/22/26	4755101 0630	FOOD	7,402.79
INVOICE: 519043202	12/10/25	26000502	155100	P	01/22/26	4755101 0630N	NON-PROGRAM FOOD	31.29
INVOICE: 519043202	12/11/25		155100	P	01/22/26	1085101 0630	FOOD	-22.75
INVOICE: 11936316P	12/11/25		155100	P	01/22/26	1205101 0630	FOOD	-69.23
INVOICE: 519043761	12/11/25	26000488	155100	P	01/22/26	0055101 0630	FOOD	27.25
INVOICE: 519043776	12/11/25		155100	P	01/22/26	0805101 0630	FOOD	-34.99
INVOICE: 519043618	12/10/25	26000488	155100	P	01/22/26	0055101 0630	FOOD	4,813.73
INVOICE: 519042833	12/03/25	26000544	155100	P	01/22/26	1035101 0630	FOOD	5,686.55
INVOICE: 519034087	12/12/25		155100	P	01/22/26	0805101 0630	FOOD	-34.91
INVOICE: 519045138	01/09/26		155100	P	01/22/26	1205101 0630	FOOD	-39.26
INVOICE: 519080368	12/17/25	26000501	155100	P	01/22/26	1205101 0630	FOOD	5,201.30
INVOICE: 519052128	12/17/25	26000501	155100	P	01/22/26	1205101 0630N	NON-PROGRAM FOOD	52.87
INVOICE: 519052128	01/07/26	26000489	155100	P	01/22/26	0065101 0630	FOOD	5,978.00
INVOICE: 519078525	01/07/26	26000491	155100	P	01/22/26	0405101 0630	FOOD	4,703.05
INVOICE: 519078322	01/07/26	26000491	155100	P	01/22/26	0405101 0630N	NON-PROGRAM FOOD	590.10
INVOICE: 519078322	01/07/26	26000490	155100	P	01/22/26	0205101 0630	FOOD	2,573.57
INVOICE: 519078324	12/31/25	26000490	155100	P	01/22/26	0205101 0630	FOOD	3,305.89
INVOICE: 519067457	01/07/26	26000488	155100	P	01/22/26	0055101 0630	FOOD	2,913.26
INVOICE: 519078268								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 013126FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 519078546	01/07/26	26000499	155100	P	01/22/26	1055101 0610	GENERAL SUPPLIES	161.92
INVOICE: 519078546	01/07/26	26000499	155100	P	01/22/26	1055101 0630	FOOD	5,676.15
INVOICE: 519078546	01/07/26	26000499	155100	P	01/22/26	1055101 0630N	NON-PROGRAM FOOD	198.34
INVOICE: 519078544	01/07/26	26000493	155100	P	01/22/26	0505101 0630	FOOD	2,671.20
INVOICE: 519078544	01/07/26	26000493	155100	P	01/22/26	0505101 0630N	NON-PROGRAM FOOD	104.18
INVOICE: 519078548	01/07/26	26000496	155100	P	01/22/26	0805101 0630	FOOD	2,937.55
INVOICE: 519078548	01/07/26	26000496	155100	P	01/22/26	0805101 0630N	NON-PROGRAM FOOD	31.29
INVOICE: 519058461	12/23/25		155100	P	01/22/26	4755101 0630	FOOD	-17.90
INVOICE: 519043203	12/10/25	26000497	155100	P	01/22/26	0905101 0630	FOOD	8,263.22
INVOICE: 519043203	12/10/25	26000497	155100	P	01/22/26	0905101 0630N	NON-PROGRAM FOOD	446.78
INVOICE: 519043261	12/10/25	26000500	155100	P	01/22/26	1085101 0630	FOOD	3,541.22
INVOICE: 519043205	12/10/25	26000495	155100	P	01/22/26	0705101 0630	FOOD	2,697.92
INVOICE: 519051807	12/17/25	26000488	155100	P	01/22/26	0055101 0630	FOOD	4,109.64
INVOICE: 519052068	12/17/25	26000503	155100	P	01/22/26	4955101 0630	FOOD	3,218.22
INVOICE: 519052066	12/17/25	26000495	155100	P	01/22/26	0705101 0630	FOOD	2,728.75
INVOICE: 519052069	12/17/25	26000496	155100	P	01/22/26	0805101 0630	FOOD	3,621.87
INVOICE: 519052069	12/17/25	26000496	155100	P	01/22/26	0805101 0630N	NON-PROGRAM FOOD	17.97
INVOICE: 519078320	01/07/26	26000494	155100	P	01/22/26	0605101 0630	FOOD	125.89
INVOICE: 519078545	01/07/26	26000495	155100	P	01/22/26	0705101 0630	FOOD	2,295.84
INVOICE: 519078545	01/07/26	26000495	155100	P	01/22/26	0705101 0630N	NON-PROGRAM FOOD	58.98
INVOICE: 519078543	01/07/26	26000497	155100	P	01/22/26	0905101 0630	FOOD	6,777.90
INVOICE: 519078543	01/07/26	26000497	155100	P	01/22/26	0905101 0630N	NON-PROGRAM FOOD	341.76
INVOICE: 519078542	01/07/26	26000502	155100	P	01/22/26	4755101 0630	FOOD	6,300.78
INVOICE: 519078542	01/07/26	26000502	155100	P	01/22/26	4755101 0630N	NON-PROGRAM FOOD	143.30
INVOICE: 519078547	01/07/26	26000503	155100	P	01/22/26	4955101 0630	FOOD	3,311.18
	01/07/26	26000494	155100	P	01/22/26	0605101 0630	FOOD	2,629.80

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 519078319	12/17/25	26000497	155100	P	01/22/26	0905101 0630	FOOD	8,027.90
INVOICE: 519052064	12/17/25	26000497	155100	P	01/22/26	0905101 0630N	NON-PROGRAM FOOD	453.66
INVOICE: 519052064	12/17/25	26000493	155100	P	01/22/26	0505101 0630	FOOD	3,795.46
INVOICE: 519052065	12/17/25	26000502	155100	P	01/22/26	4755101 0630	FOOD	8,180.52
INVOICE: 519052063	12/17/25	26000502	155100	P	01/22/26	4755101 0630N	NON-PROGRAM FOOD	320.01
INVOICE: 519052063	12/17/25	26000544	155100	P	01/22/26	1035101 0630	FOOD	9,721.25
INVOICE: 519051873	12/17/25	26000544	155100	P	01/22/26	1035101 0630N	NON-PROGRAM FOOD	139.24
INVOICE: 519051873	12/17/25	26000489	155100	P	01/22/26	0065101 0630	FOOD	6,705.00
INVOICE: 519052062	12/17/25	26000491	155100	P	01/22/26	0405101 0630	FOOD	7,795.12
INVOICE: 519051871	12/10/25	26000501	155100	P	01/22/26	1205101 0610	GENERAL SUPPLIES	161.92
INVOICE: 519043262	12/10/25	26000501	155100	P	01/22/26	1205101 0630	FOOD	5,439.93
INVOICE: 519043262	12/10/25	26000501	155100	P	01/22/26	1205101 0630N	NON-PROGRAM FOOD	103.28
INVOICE: 519043262	12/17/25	26000500	155100	P	01/22/26	1085101 0630	FOOD	4,331.28
INVOICE: 519052127	12/17/25	26000500	155100	P	01/22/26	1085101 0630N	NON-PROGRAM FOOD	12.62
INVOICE: 519052127	12/17/25	26000499	155100	P	01/22/26	1055101 0610	GENERAL SUPPLIES	161.92
INVOICE: 519052067	12/17/25	26000499	155100	P	01/22/26	1055101 0630	FOOD	6,169.36
INVOICE: 519052067	12/17/25	26000499	155100	P	01/22/26	1055101 0630N	NON-PROGRAM FOOD	408.81
INVOICE: 519052067	12/17/25	26000498	155100	P	01/22/26	1005101 0630	FOOD	3,877.69
INVOICE: 519052070	01/14/26	26000498	155100	P	01/22/26	1005101 0630	FOOD	2,592.30
INVOICE: 519087610	01/14/26	26000498	155100	P	01/22/26	1005101 0630N	NON-PROGRAM FOOD	175.58
INVOICE: 519087610	01/16/26		155100	P	01/22/26	4955101 0630	FOOD	-51.31
INVOICE: 519089767	09/10/25	26000489	155100	P	01/22/26	0065101 0630	FOOD	6,204.37
INVOICE: 419915767	01/20/26	26000488	155100	P	01/22/26	0055101 0630	FOOD	27.25
INVOICE: 519094675	01/15/26		155100	P	01/22/26	0055101 0630	FOOD	-36.18
INVOICE: 519088461	01/14/26	26000489	155100	P	01/22/26	0065101 0630	FOOD	5,168.03
INVOICE: 519087589								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 013126FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/14/26	26000489	155100	P	01/22/26	0065101 0630N	NON-PROGRAM FOOD	68.89
INVOICE: 519087589	01/14/26	26000544	155100	P	01/22/26	1035101 0630	FOOD	4,384.59
INVOICE: 519087410	01/14/26	26000544	155100	P	01/22/26	1035101 0630N	NON-PROGRAM FOOD	57.65
INVOICE: 519087410	01/14/26	26000490	155100	P	01/22/26	0205101 0630	FOOD	3,858.12
INVOICE: 519087409	01/14/26	26000490	155100	P	01/22/26	0205101 0630N	NON-PROGRAM FOOD	62.75
INVOICE: 519087409	12/17/25	26000492	155100	P	01/22/26	0455101 0630	FOOD	2,985.34
INVOICE: 519051872	12/17/25	26000492	155100	P	01/22/26	0455101 0630N	NON-PROGRAM FOOD	94.25
INVOICE: 519051872	01/14/26	26000492	155100	P	01/22/26	0455101 0630	FOOD	2,988.36
INVOICE: 519087408	01/14/26	26000492	155100	P	01/22/26	0455101 0630N	NON-PROGRAM FOOD	94.04
INVOICE: 519087408	01/14/26	26000494	155100	P	01/22/26	0605101 0630	FOOD	3,390.17
INVOICE: 519087405	01/14/26	26000497	155100	P	01/22/26	0905101 0630	FOOD	6,837.51
INVOICE: 519087604	01/14/26	26000497	155100	P	01/22/26	0905101 0630N	NON-PROGRAM FOOD	373.24
INVOICE: 519087604	01/14/26	26000502	155100	P	01/22/26	4755101 0630	FOOD	4,926.27
INVOICE: 519087603	01/14/26	26000502	155100	P	01/22/26	4755101 0630N	NON-PROGRAM FOOD	336.33
INVOICE: 519087603	01/14/26	26000503	155100	P	01/22/26	4955101 0630	FOOD	3,927.52
INVOICE: 519087608	01/14/26	26000496	155100	P	01/22/26	0805101 0630	FOOD	1,875.14
INVOICE: 519087609	01/07/26	26000498	155100	P	01/22/26	1005101 0630	FOOD	4,937.76
INVOICE: 519078549	01/14/26	26000500	155100	P	01/22/26	1085101 0630	FOOD	4,443.39
INVOICE: 519087659	01/14/26	26000500	155100	P	01/22/26	1085101 0630N	NON-PROGRAM FOOD	71.17
INVOICE: 519087659	01/14/26	26000493	155100	P	01/22/26	0505101 0630	FOOD	3,365.50
INVOICE: 519087605	01/14/26	26000493	155100	P	01/22/26	0505101 0630N	NON-PROGRAM FOOD	212.78
INVOICE: 519087605	01/07/26	26000492	155100	P	01/22/26	0455101 0630	FOOD	2,803.31
INVOICE: 519078323	01/14/26	26000488	155100	P	01/22/26	0055101 0630	FOOD	4,704.77
INVOICE: 519087354	01/14/26	26000488	155100	P	01/22/26	0055101 0630N	NON-PROGRAM FOOD	62.58
INVOICE: 519087354	01/07/26	26000501	155100	P	01/22/26	1205101 0610	GENERAL SUPPLIES	121.44
INVOICE: 519078599	01/07/26	26000501	155100	P	01/22/26	1205101 0630	FOOD	4,027.48

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 013126FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 519078599	01/07/26	26000501	155100	P	01/22/26	1205101 0630N	NON-PROGRAM FOOD	427.13
INVOICE: 519078599	01/07/26	26000500	155100	P	01/22/26	1085101 0630	FOOD	3,483.88
INVOICE: 519078598	01/07/26	26000500	155100	P	01/22/26	1085101 0630N	NON-PROGRAM FOOD	400.53
INVOICE: 519078598	01/14/26	26000495	155100	P	01/22/26	0705101 0630	FOOD	2,617.14
INVOICE: 519087606	01/14/26	26000495	155100	P	01/22/26	0705101 0630N	NON-PROGRAM FOOD	111.31
INVOICE: 519087606								
VENDOR TOTALS		1,271,344.72	YTD INVOICED			1,582,488.98	YTD PAID	311,144.26
15843 COMMERCIAL FOODSERVICE REPAIR, INC.	12/17/25	26004796	155101	P	01/22/26	0505101 0433	EQUIPMENT REPAIR & MAINT	367.50
INVOICE: 2181953	12/26/25	26004580	155101	P	01/22/26	0805101 0433	EQUIPMENT REPAIR & MAINT	817.59
INVOICE: 2186090	12/24/25	26004933	155101	P	01/22/26	0205101 0433	EQUIPMENT REPAIR & MAINT	2,916.29
INVOICE: 2185936	12/24/25	26004879	155101	P	01/22/26	0055101 0433	EQUIPMENT REPAIR & MAINT	144.00
INVOICE: 2185928	10/31/25	26004880	155101	P	01/22/26	0905101 0433	EQUIPMENT REPAIR & MAINT	439.62
INVOICE: 2156714	12/15/25	26004735	155101	P	01/22/26	0805101 0433	EQUIPMENT REPAIR & MAINT	210.00
INVOICE: 2180510	12/08/25	26004661	155101	P	01/22/26	1035101 0433	EQUIPMENT REPAIR & MAINT	215.00
INVOICE: 2177089								
VENDOR TOTALS		112,922.16	YTD INVOICED			118,032.16	YTD PAID	5,110.00
14857 S.S. KEMP & CO., LLC	11/11/25	26003488	155102	P	01/22/26	0605101 0610	GENERAL SUPPLIES	-38.01
INVOICE: 115173	12/15/25	26004077	155102	P	01/22/26	0805101 0433	EQUIPMENT REPAIR & MAINT	72.56
INVOICE: 859318	12/11/25	26004048	155102	P	01/22/26	0055101 0610	GENERAL SUPPLIES	450.72
INVOICE: 858605	12/31/25	26004734	155102	P	01/22/26	1035101 0610	GENERAL SUPPLIES	600.96
INVOICE: 864189	12/19/25	26004402	155102	P	01/22/26	0005101 0610	GENERAL SUPPLIES	321.24
INVOICE: 861271	01/12/26	26004662	155102	P	01/22/26	4755101 0610	GENERAL SUPPLIES	600.96
INVOICE: 866538	01/19/26	26005112	155102	P	01/22/26	0405101 0610	GENERAL SUPPLIES	51.09
INVOICE: 868647								
VENDOR TOTALS		6,696.46	YTD INVOICED			8,755.98	YTD PAID	2,059.52
							REPORT TOTALS	415,488.49

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 013126FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	415,488.49

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

BOARD CHAIRPERSON

BOARD SECRETARY