

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 022826FS

TO FISCAL 2026/08 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.	01/29/26	26005317	155307	P	02/19/26	0455101 0610	GENERAL SUPPLIES	11.97
INVOICE: 1MLW-7C3G-DN17	01/22/26	26005173	155307	P	02/19/26	0005101 0610	GENERAL SUPPLIES	37.98
INVOICE: 16TX-D4VF-6GVD	01/20/26	26005041	155307	P	02/19/26	0025101 0610	GENERAL SUPPLIES	12.99
INVOICE: 1R7G-NHT4-RPW6	02/03/26	26005416	155307	P	02/19/26	0025101 0610	GENERAL SUPPLIES	35.96
INVOICE: 1LG9-Y6RP-D4JN	02/06/26	26005651	155307	P	02/19/26	1205101 0610	GENERAL SUPPLIES	15.91
INVOICE: 1NWW-3WTX-X741	02/09/26	26005527	155307	P	02/19/26	0005101 0610	GENERAL SUPPLIES	727.72
INVOICE: 1PWV-H441-HTW9	02/12/26	26005751	155307	P	02/19/26	0055101 0610	GENERAL SUPPLIES	16.99
INVOICE: 1DNY-394M-LKCD								
VENDOR TOTALS		216,917.79	YTD INVOICED			218,420.83	YTD PAID	859.52
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	01/31/26	26001074	155308	P	02/19/26	0055101 0635	MILK	2,458.76
INVOICE: 5314715-005	01/31/26	26001076	155308	P	02/19/26	0205101 0635	MILK	2,346.26
INVOICE: 5314715-020	01/31/26	26001077	155308	P	02/19/26	0405101 0635	MILK	2,234.77
INVOICE: 5314715-040	01/31/26	26001080	155308	P	02/19/26	0605101 0635	MILK	2,143.29
INVOICE: 5314715-060	01/31/26	26001078	155308	P	02/19/26	0455101 0635	MILK	1,585.89
INVOICE: 5314715-045	01/31/26	26001079	155308	P	02/19/26	0505101 0635	MILK	2,464.37
INVOICE: 5314715-050	01/31/26	26001081	155308	P	02/19/26	0705101 0635	MILK	1,115.90
INVOICE: 5314715-070	01/31/26	26001075	155308	P	02/19/26	0065101 0635	MILK	3,301.15
INVOICE: 5314715-006	01/31/26	26001082	155308	P	02/19/26	0805101 0635	MILK	1,631.31
INVOICE: 5314715-080	01/31/26	26001088	155308	P	02/19/26	1205101 0635	MILK	1,708.29
INVOICE: 5314715-120	01/31/26	26001083	155308	P	02/19/26	0905101 0635	MILK	2,442.27
INVOICE: 5314715-090	01/31/26	26001089	155308	P	02/19/26	4755101 0635	MILK	4,113.57
INVOICE: 5314715-475	01/31/26	26001084	155308	P	02/19/26	1005101 0635	MILK	1,799.13
INVOICE: 5314715-100	01/31/26	26001085	155308	P	02/19/26	1035101 0635	MILK	2,479.62
INVOICE: 5314715-103	01/31/26	26001086	155308	P	02/19/26	1055101 0635	MILK	1,786.82
INVOICE: 5314715-105	01/31/26	26001090	155308	P	02/19/26	4955101 0635	MILK	2,255.65
INVOICE: 5314715-495								

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	01/31/26	26001087	155308	P	02/19/26	1085101 0635	MILK	1,831.04
INVOICE:	5314715-108							
VENDOR TOTALS		231,925.93	YTD INVOICED			232,832.99	YTD PAID	37,698.09
18401 WILLIAM R. CLEM	01/02/26	26000835	155309	P	02/19/26	0405101 0630	FOOD	1,516.20
INVOICE:	37083							
INVOICE:	01/02/26	26000841	155309	P	02/19/26	0905101 0630	FOOD	794.20
INVOICE:	37084							
INVOICE:	01/02/26	26000846	155309	P	02/19/26	1205101 0630	FOOD	722.00
INVOICE:	37084							
INVOICE:	02/10/26	26000835	155309	P	02/19/26	0405101 0630	FOOD	1,083.00
INVOICE:	39169							
INVOICE:	02/10/26	26000841	155309	P	02/19/26	0905101 0630	FOOD	1,732.80
INVOICE:	39169							
INVOICE:	02/10/26	26000846	155309	P	02/19/26	1205101 0630	FOOD	722.00
INVOICE:	39169							
VENDOR TOTALS		82,408.28	YTD INVOICED			82,408.28	YTD PAID	6,570.20
15570 CREATION GARDENS, INC.	01/21/26	26005115	155310	P	02/19/26	0505101 0630P	PRODUCE	109.00
INVOICE:	12219488							
INVOICE:	01/21/26	26005115	155310	P	02/19/26	0505101 0630P	PRODUCE	169.00
INVOICE:	12216212							
INVOICE:	01/21/26	26005114	155310	P	02/19/26	0065101 0630P	PRODUCE	350.00
INVOICE:	12216939							
INVOICE:	01/21/26	26005116	155310	P	02/19/26	0805101 0630P	PRODUCE	94.00
INVOICE:	12215800							
INVOICE:	01/21/26	26005116	155310	P	02/19/26	0805101 0630P	PRODUCE	79.50
INVOICE:	12216211							
INVOICE:	01/21/26	26005063	155310	P	02/19/26	1205101 0630P	PRODUCE	205.00
INVOICE:	12212043							
INVOICE:	01/21/26	26005061	155310	P	02/19/26	0905101 0630P	PRODUCE	527.00
INVOICE:	12219987							
INVOICE:	01/21/26	26000921	155310	P	02/19/26	1005101 0630P	PRODUCE	307.00
INVOICE:	12212695							
INVOICE:	01/21/26	26002510	155310	P	02/19/26	1005101 0630P	PRODUCE	827.85
INVOICE:	12220757							
INVOICE:	01/21/26	26002509	155310	P	02/19/26	0055101 0630P	PRODUCE	845.00
INVOICE:	12220749							
INVOICE:	01/21/26	26005259	155310	P	02/19/26	0055101 0630P	PRODUCE	285.00
INVOICE:	12217034							
INVOICE:	01/21/26	26004461	155310	P	02/19/26	0205101 0630P	PRODUCE	338.35
INVOICE:	12212488							
INVOICE:	01/21/26	26004465	155310	P	02/19/26	1085101 0630P	PRODUCE	221.50
INVOICE:	12219463							
INVOICE:	01/21/26	26000915	155310	P	02/19/26	0455101 0630P	PRODUCE	109.00
INVOICE:	12219529							
INVOICE:	01/21/26	26005261	155310	P	02/19/26	0605101 0630P	PRODUCE	335.25

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INVOICE: 12221462	01/21/26	26004466	155310	P	02/19/26	4955101 0630P	PRODUCE	316.75
INVOICE: 12216310	01/21/26	26004604	155310	P	02/19/26	4755101 0630P	PRODUCE	424.00
INVOICE: 12216452	01/21/26	26004603	155310	P	02/19/26	0405101 0630P	PRODUCE	79.50
INVOICE: 12216320	01/21/26	26004603	155310	P	02/19/26	0405101 0630P	PRODUCE	176.00
INVOICE: 12216289	01/28/26	26005261	155310	P	02/19/26	0605101 0630P	PRODUCE	75.75
INVOICE: 12248829	12/31/25	26000921	155310	P	02/19/26	1005101 0630P	PRODUCE	63.50
INVOICE: 12107791	12/31/25	26005117	155310	P	02/19/26	1005101 0630P	PRODUCE	46.00
INVOICE: 12107791	01/28/26	26005114	155310	P	02/19/26	0065101 0630P	PRODUCE	132.00
INVOICE: 12245458	01/21/26	26000918	155310	P	02/19/26	0705101 0630P	PRODUCE	14.48
INVOICE: 12212134	01/28/26	26000918	155310	P	02/19/26	0705101 0630P	PRODUCE	83.98
INVOICE: 12241679	01/28/26	26004603	155310	P	02/19/26	0405101 0630P	PRODUCE	176.00
INVOICE: 12240563	01/28/26	26004461	155310	P	02/19/26	0205101 0630P	PRODUCE	194.50
INVOICE: 12237504	01/28/26	26002509	155310	P	02/19/26	0055101 0630P	PRODUCE	930.00
INVOICE: 12250733	01/28/26	26005259	155310	P	02/19/26	0055101 0630P	PRODUCE	176.00
INVOICE: 12241658	01/28/26	26005061	155310	P	02/19/26	0905101 0630P	PRODUCE	370.50
INVOICE: 12236822	01/21/26	26005062	155310	P	02/19/26	1035101 0630P	PRODUCE	251.50
INVOICE: 12216882	01/21/26	26000915	155310	P	02/19/26	0455101 0630P	PRODUCE	70.80
INVOICE: 12212967	01/21/26	26005260	155310	P	02/19/26	0455101 0630P	PRODUCE	20.20
INVOICE: 12212967	01/28/26	26005116	155310	P	02/19/26	0805101 0630P	PRODUCE	150.50
INVOICE: 12236852	01/28/26	26004466	155310	P	02/19/26	4955101 0630P	PRODUCE	141.50
INVOICE: 12241906	01/28/26	26004465	155310	P	02/19/26	1085101 0630P	PRODUCE	88.00
INVOICE: 12248917	01/28/26	26005063	155310	P	02/19/26	1205101 0630P	PRODUCE	150.50
INVOICE: 12240242	01/28/26	26004604	155310	P	02/19/26	4755101 0630P	PRODUCE	238.50
INVOICE: 12241744	02/04/26	26004603	155310	P	02/19/26	0405101 0630P	PRODUCE	128.45
INVOICE: 12263829	02/04/26	26005653	155310	P	02/19/26	0405101 0630P	PRODUCE	87.05
INVOICE: 12263829								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/04/26	26004461	155310	P	02/19/26	0205101 0630P	PRODUCE	16.65
INVOICE: 12262163	02/04/26	26005262	155310	P	02/19/26	1055101 0630P	PRODUCE	192.60
INVOICE: 12262163	02/04/26	26005259	155310	P	02/19/26	0055101 0630P	PRODUCE	251.20
INVOICE: 12263604	02/04/26	26002509	155310	P	02/19/26	0055101 0630P	PRODUCE	700.00
INVOICE: 12268663	02/05/26	26002509	155310	P	02/19/26	0055101 0630P	PRODUCE	70.00
INVOICE: 12283827	02/04/26	26005062	155310	P	02/19/26	1035101 0630P	PRODUCE	113.95
INVOICE: 12262766	02/04/26	26005062	155310	P	02/19/26	1035101 0630P	PRODUCE	17.50
INVOICE: 12262878	02/04/26	26005116	155310	P	02/19/26	0805101 0630P	PRODUCE	94.00
INVOICE: 12248844	02/04/26	26004465	155310	P	02/19/26	1085101 0630P	PRODUCE	146.00
INVOICE: 12262349	02/04/26	26005260	155310	P	02/19/26	0455101 0630P	PRODUCE	116.95
INVOICE: 12262402	02/04/26	26005655	155310	P	02/19/26	4755101 0630P	PRODUCE	21.00
INVOICE: 12263697	02/04/26	26005655	155310	P	02/19/26	4755101 0630P	PRODUCE	275.95
INVOICE: 12262941	02/04/26	26000918	155310	P	02/19/26	0705101 0630P	PRODUCE	56.60
INVOICE: 12267218	02/04/26	26005114	155310	P	02/19/26	0065101 0630P	PRODUCE	133.75
INVOICE: 12263812	02/04/26	26005261	155310	P	02/19/26	0605101 0630P	PRODUCE	291.25
INVOICE: 12262389	02/04/26	26005063	155310	P	02/19/26	1205101 0630P	PRODUCE	150.50
INVOICE: 12249245	02/04/26	26005117	155310	P	02/19/26	1005101 0630P	PRODUCE	45.45
INVOICE: 12262518	02/04/26	26002510	155310	P	02/19/26	1005101 0630P	PRODUCE	767.85
INVOICE: 12268684	02/04/26	26005116	155310	P	02/19/26	0805101 0630P	PRODUCE	25.95
INVOICE: 12262130	02/04/26	26005656	155310	P	02/19/26	4955101 0630P	PRODUCE	177.50
INVOICE: 12250245	01/28/26	26002510	155310	P	02/19/26	1005101 0630P	PRODUCE	744.00
INVOICE: 12250734	01/28/26	26005117	155310	P	02/19/26	1005101 0630P	PRODUCE	150.50
INVOICE: 12245002	01/28/26	26005062	155310	P	02/19/26	1035101 0630P	PRODUCE	50.50
INVOICE: 12240747	01/28/26	26005062	155310	P	02/19/26	1035101 0630P	PRODUCE	88.00
INVOICE: 12240572	01/28/26	26005115	155310	P	02/19/26	0505101 0630P	PRODUCE	119.00
INVOICE: 12244289	01/28/26	26004464	155310	P	02/19/26	1055101 0630P	PRODUCE	107.00

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INVOICE: 12244297	01/28/26	26005262	155310	P	02/19/26	1055101 0630P	PRODUCE	49.75
INVOICE: 12244297	02/11/26	26002509	155310	P	02/19/26	0055101 0630P	PRODUCE	1,220.00
INVOICE: 12300557	02/11/26	26002510	155310	P	02/19/26	1005101 0630P	PRODUCE	976.00
INVOICE: 12300558	02/11/26	26005117	155310	P	02/19/26	1005101 0630P	PRODUCE	48.15
INVOICE: 12282910	02/11/26	26005116	155310	P	02/19/26	0805101 0630P	PRODUCE	114.10
INVOICE: 12282887	02/11/26	26005656	155310	P	02/19/26	4955101 0630P	PRODUCE	199.50
INVOICE: 12287409	02/11/26	26005655	155310	P	02/19/26	4755101 0630P	PRODUCE	324.95
INVOICE: 12284311	02/11/26	26000918	155310	P	02/19/26	0705101 0630P	PRODUCE	89.10
INVOICE: 12288481	02/11/26	26005261	155310	P	02/19/26	0605101 0630P	PRODUCE	247.25
INVOICE: 12284435	02/11/26	26005063	155310	P	02/19/26	1205101 0630P	PRODUCE	236.95
INVOICE: 12286720	02/11/26	26004465	155310	P	02/19/26	1085101 0630P	PRODUCE	146.00
INVOICE: 12282953	02/11/26	26005114	155310	P	02/19/26	0065101 0630P	PRODUCE	227.75
INVOICE: 12288768	02/11/26	26005115	155310	P	02/19/26	0505101 0630P	PRODUCE	99.00
INVOICE: 12291308	02/11/26	26005061	155310	P	02/19/26	0905101 0630P	PRODUCE	370.50
INVOICE: 12284090	02/11/26	26005653	155310	P	02/19/26	0405101 0630P	PRODUCE	176.00
INVOICE: 12287118	02/11/26	26005259	155310	P	02/19/26	0055101 0630P	PRODUCE	246.10
INVOICE: 12284371	02/11/26	26005262	155310	P	02/19/26	1055101 0630P	PRODUCE	178.95
INVOICE: 12282857	02/11/26	26005652	155310	P	02/19/26	0205101 0630P	PRODUCE	150.50
INVOICE: 12286732	02/11/26	26005062	155310	P	02/19/26	1035101 0630P	PRODUCE	194.50
INVOICE: 12284184								
<b>VENDOR TOTALS</b>		<b>79,190.40</b>	<b>YTD INVOICED</b>			<b>79,190.40</b>	<b>YTD PAID</b>	<b>19,607.11</b>
16451 HERSHEY CREAMERY COMPANY								
INVOICE: 01/22/26		26000749	155311	P	02/19/26	1035101 0630N	NON-PROGRAM FOOD	210.36
INVOICE: 0022644495	01/23/26	26000747	155311	P	02/19/26	0805101 0630N	NON-PROGRAM FOOD	217.32
INVOICE: 0022649450	01/22/26	26000742	155311	P	02/19/26	0205101 0630N	NON-PROGRAM FOOD	183.42
INVOICE: 0022662449	01/15/26	26000750	155311	P	02/19/26	1055101 0630N	NON-PROGRAM FOOD	511.92
INVOICE: 0022624170								

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	01/15/26	26000754	155311	P	02/19/26	4955101 0630N	NON-PROGRAM FOOD	507.48
INVOICE: 0022631307	01/15/26	26000752	155311	P	02/19/26	1205101 0630N	NON-PROGRAM FOOD	159.30
INVOICE: 0022638826	01/22/26	26000753	155311	P	02/19/26	4755101 0630N	NON-PROGRAM FOOD	239.52
INVOICE: 0022655995	02/04/26	26000753	155311	P	02/19/26	4755101 0630N	NON-PROGRAM FOOD	272.40
INVOICE: 0022701512	02/04/26	26000744	155311	P	02/19/26	0505101 0630N	NON-PROGRAM FOOD	299.16
INVOICE: 0022699588	02/05/26	26000747	155311	P	02/19/26	0805101 0630N	NON-PROGRAM FOOD	185.16
INVOICE: 0022708462	02/05/26	26000748	155311	P	02/19/26	1005101 0630N	NON-PROGRAM FOOD	356.88
INVOICE: 0022701646	02/12/26	26000753	155311	P	02/19/26	4755101 0630N	NON-PROGRAM FOOD	217.36
INVOICE: 0022725584	02/11/26	26000741	155311	P	02/19/26	0055101 0630N	NON-PROGRAM FOOD	341.76
INVOICE: 0022724339	02/11/26	26000743	155311	P	02/19/26	0455101 0630N	NON-PROGRAM FOOD	425.52
INVOICE: 0022721102	02/11/26	26000849	155311	P	02/19/26	0065101 0630N	NON-PROGRAM FOOD	468.00
INVOICE: 0022726718	02/12/26	26000752	155311	P	02/19/26	1205101 0630N	NON-PROGRAM FOOD	183.54
INVOICE: 0022732741								
<b>VENDOR TOTALS</b>		<b>41,894.78</b>	<b>YTD INVOICED</b>			<b>41,894.78</b>	<b>YTD PAID</b>	<b>4,779.10</b>
8155 KLOSTERMAN BAKING COMPANY								
INVOICE: 100181018670	01/29/26	26000731	155312	P	02/19/26	0705101 0630	FOOD	142.09
INVOICE: 100106016825	01/20/26	26000730	155312	P	02/19/26	0605101 0630	FOOD	95.10
INVOICE: 100106016802	01/16/26	26000728	155312	P	02/19/26	0455101 0630	FOOD	81.62
INVOICE: 100106016831	01/20/26	26000726	155312	P	02/19/26	0205101 0630	FOOD	243.73
INVOICE: 100181018628	01/20/26	26000735	155312	P	02/19/26	1055101 0630	FOOD	138.15
INVOICE: 100106016826	01/20/26	26000727	155312	P	02/19/26	0405101 0630	FOOD	276.30
INVOICE: 100106016773	01/13/26	26000727	155312	P	02/19/26	0405101 0630	FOOD	214.90
INVOICE: 100106016832	01/20/26	26000724	155312	P	02/19/26	0055101 0630	FOOD	169.91
INVOICE: 100181018604	01/16/26	26000739	155312	P	02/19/26	4955101 0630	FOOD	111.92
INVOICE: 100181018632	01/20/26	26000910	155312	P	02/19/26	0805101 0630	FOOD	66.27
INVOICE: 100106016830	01/20/26	26000734	155312	P	02/19/26	1035101 0630	FOOD	168.85
INVOICE: 100106016830	01/22/26	26000725	155312	P	02/19/26	0065101 0630	FOOD	234.98

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INVOICE: 100110018953	01/29/26	26000727	155312	P	02/19/26	0405101 0630	FOOD	353.94
INVOICE: 100106016917	12/19/25		155312	P	02/19/26	0205101 0630	FOOD	-113.23
INVOICE: 100106016600	02/02/26	26000737	155312	P	02/19/26	1205101 0630	FOOD	240.38
INVOICE: 100181018712	01/29/26	26000737	155312	P	02/19/26	1205101 0630	FOOD	167.28
INVOICE: 100181018676	01/19/26	26000737	155312	P	02/19/26	1205101 0630	FOOD	313.74
INVOICE: 100181018623	01/29/26	26000736	155312	P	02/19/26	1085101 0630	FOOD	226.54
INVOICE: 100181018675	01/30/26	26000739	155312	P	02/19/26	4955101 0630	FOOD	153.40
INVOICE: 100181018691	01/23/26	26000738	155312	P	02/19/26	4755101 0630	FOOD	50.55
INVOICE: 100181018653	01/30/26	26000738	155312	P	02/19/26	4755101 0630	FOOD	251.64
INVOICE: 100181018688	02/02/26	26000732	155312	P	02/19/26	0905101 0630	FOOD	369.90
INVOICE: 100181018706	01/29/26	26000729	155312	P	02/19/26	0505101 0630	FOOD	153.40
INVOICE: 100181018672	01/30/26	26000728	155312	P	02/19/26	0455101 0630	FOOD	104.01
INVOICE: 100106016929	01/30/26	26000734	155312	P	02/19/26	1035101 0630	FOOD	500.68
INVOICE: 100106016933	01/30/26	26000724	155312	P	02/19/26	0055101 0630	FOOD	133.45
INVOICE: 100106016935	02/03/26	26000727	155312	P	02/19/26	0405101 0630	FOOD	270.45
INVOICE: 100106016969	01/30/26	26000726	155312	P	02/19/26	0205101 0630	FOOD	143.56
INVOICE: 100106016934	02/06/26	26000724	155312	P	02/19/26	0055101 0630	FOOD	142.65
INVOICE: 100106016999	02/02/26	26000730	155312	P	02/19/26	0605101 0630	FOOD	183.89
INVOICE: 100106016956	01/29/26	26000735	155312	P	02/19/26	1055101 0630	FOOD	127.68
INVOICE: 100181018671	01/29/26	26000732	155312	P	02/19/26	0905101 0630	FOOD	230.25
INVOICE: 100181018673	02/02/26	26000910	155312	P	02/19/26	0805101 0630	FOOD	79.80
INVOICE: 100181018710	02/05/26	26000725	155312	P	02/19/26	0065101 0630	FOOD	194.31
INVOICE: 100110019058	12/19/25	26000739	155312	P	02/19/26	4955101 0630	FOOD	153.40
INVOICE: 100181018445	01/30/26	26000733	155312	P	02/19/26	1005101 0630	FOOD	115.98
INVOICE: 100181018698	01/16/26	26000733	155312	P	02/19/26	1005101 0630	FOOD	136.80
INVOICE: 100181018611								

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 022826FS

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/08/25	26000910	155312	P	02/19/26	0805101 0630	FOOD	49.73
INVOICE: 100181018358	12/19/25	26000726	155312	P	02/19/26	0205101 0630	FOOD	113.23
INVOICE: 100106016599	01/06/26	26000727	155312	P	02/19/26	0405101 0630	FOOD	214.90
INVOICE: 100106016711	02/09/26	26000910	155312	P	02/19/26	0805101 0630	FOOD	76.75
INVOICE: 100181018766	02/09/26	26000735	155312	P	02/19/26	1055101 0630	FOOD	171.85
INVOICE: 100181018760	02/09/26	26000729	155312	P	02/19/26	0505101 0630	FOOD	134.74
INVOICE: 100181018761	02/06/26	26000738	155312	P	02/19/26	4755101 0630	FOOD	173.72
INVOICE: 100181018745	02/06/26	26000739	155312	P	02/19/26	4955101 0630	FOOD	122.80
INVOICE: 100181018748	02/06/26	26000728	155312	P	02/19/26	0455101 0630	FOOD	147.89
INVOICE: 100106016996	02/06/26	26000732	155312	P	02/19/26	0905101 0630	FOOD	267.60
INVOICE: 100181018747	02/13/26	26000736	155312	P	02/19/26	1085101 0630	FOOD	122.80
INVOICE: 100181018800	02/13/26	26000738	155312	P	02/19/26	4755101 0630	FOOD	122.80
INVOICE: 100181018802	02/09/26	26000730	155312	P	02/19/26	0605101 0630	FOOD	33.70
INVOICE: 100106017012	02/10/26	26000727	155312	P	02/19/26	0405101 0630	FOOD	61.40
INVOICE: 100106017028								
<b>VENDOR TOTALS</b>		<b>59,415.76</b>	<b>YTD INVOICED</b>			<b>59,415.76</b>	<b>YTD PAID</b>	<b>8,442.18</b>
10120 KROGER LIMITED PARTNERSHIP I	02/03/26		155313	P	02/19/26	0005101 0630	FOOD	-294.14
INVOICE: CM-606463	01/30/26	26000609	155313	P	02/19/26	0005101 0630	FOOD	232.05
INVOICE: 084745	01/20/26	26000609	155313	P	02/19/26	0005101 0630	FOOD	13.14
INVOICE: 057995	01/09/26	26000609	155313	P	02/19/26	0005101 0630	FOOD	24.96
INVOICE: 062787	01/09/26	26005662	155313	P	02/19/26	0005101 0630	FOOD	4.64
INVOICE: 062608	01/09/26	26005662	155313	P	02/19/26	0005101 0630	FOOD	132.85
INVOICE: 063314	01/23/26	26005662	155313	P	02/19/26	0005101 0630	FOOD	139.11
INVOICE: 104157								
<b>VENDOR TOTALS</b>		<b>21,476.82</b>	<b>YTD INVOICED</b>			<b>22,057.34</b>	<b>YTD PAID</b>	<b>252.61</b>
17693 ODP BUSINESS SOLUTIONS, LLC	01/21/26	26005131	155314	P	02/19/26	0025101 0650	Other Supplies-Technology	808.51

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 022826FS

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 455757645001								
VENDOR TOTALS		72,613.24	YTD INVOICED			77,960.60	YTD PAID	808.51
18831 CHRISTINA PIPER	01/21/26	26005417	155315	P	02/19/26	510 1624	A-LA-CARTE SALES	39.35
INVOICE: CHRISTINA PIPER								
VENDOR TOTALS		39.35	YTD INVOICED			39.35	YTD PAID	39.35
16725 SAF-GARD SAFETY SHOE CO., INC.	02/01/26	26000700	155316	P	02/19/26	0605101 0893	UNIFORMS	54.99
INVOICE: IN-4514787-060								
	02/15/26	26000694	155316	P	02/19/26	0055101 0893	UNIFORMS	20.00
INVOICE: IN-4542319								
VENDOR TOTALS		8,246.89	YTD INVOICED			8,246.89	YTD PAID	74.99
1833 STIGLER SUPPLY CO.	01/20/26	26000567	155317	P	02/19/26	4955101 0610	GENERAL SUPPLIES	298.88
INVOICE: 520184								
	01/28/26	26000559	155317	P	02/19/26	0805101 0610	GENERAL SUPPLIES	369.93
INVOICE: 520855								
	01/28/26	26000565	155317	P	02/19/26	1205101 0610	GENERAL SUPPLIES	404.60
INVOICE: 520768								
	01/28/26	26000566	155317	P	02/19/26	4755101 0610	GENERAL SUPPLIES	991.06
INVOICE: 520729								
	01/28/26	26000563	155317	P	02/19/26	1055101 0610	GENERAL SUPPLIES	222.15
INVOICE: 520688								
	02/03/26	26000556	155317	P	02/19/26	0505101 0610	GENERAL SUPPLIES	928.78
INVOICE: 521618								
	02/03/26	26000566	155317	P	02/19/26	4755101 0610	GENERAL SUPPLIES	17.10
INVOICE: 520729-1								
	01/28/26	26000564	155317	P	02/19/26	1085101 0610	GENERAL SUPPLIES	278.90
INVOICE: 520856								
	01/29/26	26000557	155317	P	02/19/26	0605101 0610	GENERAL SUPPLIES	346.23
INVOICE: 521071								
	01/29/26	26000560	155317	P	02/19/26	0905101 0610	GENERAL SUPPLIES	342.36
INVOICE: 521070								
	01/30/26	26000554	155317	P	02/19/26	0405101 0610	GENERAL SUPPLIES	566.66
INVOICE: 520807								
	02/05/26	26000557	155317	P	02/19/26	0605101 0610	GENERAL SUPPLIES	222.52
INVOICE: 521621								
	02/06/26	26000552	155317	P	02/19/26	0065101 0610	GENERAL SUPPLIES	1,293.04
INVOICE: 521791								
	02/10/26	26000561	155317	P	02/19/26	1005101 0610	GENERAL SUPPLIES	267.58
INVOICE: 522174								
	02/10/26	26000551	155317	P	02/19/26	0055101 0610	GENERAL SUPPLIES	1,034.67
INVOICE: 522170								
	02/10/26	26000564	155317	P	02/19/26	1085101 0610	GENERAL SUPPLIES	455.93
INVOICE: 522102								

## PAID INVOICES REPORT

WARRANT: 022826FS

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/10/26	26000566	155317	P	02/19/26	4755101 0610	GENERAL SUPPLIES	675.40
INVOICE: 522045	02/10/26	26000563	155317	P	02/19/26	1055101 0610	GENERAL SUPPLIES	203.37
INVOICE: 521973	02/10/26	26000558	155317	P	02/19/26	0705101 0610	GENERAL SUPPLIES	344.85
INVOICE: 521963	02/10/26	26000559	155317	P	02/19/26	0805101 0610	GENERAL SUPPLIES	346.05
INVOICE: 521725	02/10/26	26000560	155317	P	02/19/26	0905101 0610	GENERAL SUPPLIES	426.53
INVOICE: 521790	02/10/26	26000556	155317	P	02/19/26	0505101 0610	GENERAL SUPPLIES	334.67
INVOICE: 521727	02/10/26	26000565	155317	P	02/19/26	1205101 0610	GENERAL SUPPLIES	233.40
INVOICE: 521711	02/12/26	26000557	155317	P	02/19/26	0605101 0610	GENERAL SUPPLIES	310.32
INVOICE: 522279	02/13/26	26000554	155317	P	02/19/26	0405101 0610	GENERAL SUPPLIES	666.11
INVOICE: 522184	02/13/26	26000555	155317	P	02/19/26	0455101 0610	GENERAL SUPPLIES	482.51
INVOICE: 522249	02/13/26	26000562	155317	P	02/19/26	1035101 0610	GENERAL SUPPLIES	1,135.06
INVOICE: 522395	02/13/26	26000553	155317	P	02/19/26	0205101 0610	GENERAL SUPPLIES	688.83
INVOICE: 522515	02/17/26	26000565	155317	P	02/19/26	1205101 0610	GENERAL SUPPLIES	372.53
INVOICE: 522494	02/17/26	26000560	155317	P	02/19/26	0905101 0610	GENERAL SUPPLIES	319.32
INVOICE: 522557	02/17/26	26000559	155317	P	02/19/26	0805101 0610	GENERAL SUPPLIES	199.53
INVOICE: 522777	02/17/26	26000567	155317	P	02/19/26	4955101 0610	GENERAL SUPPLIES	624.16
INVOICE: 522250								
<b>VENDOR TOTALS</b>		<b>158,240.60</b>	<b>YTD INVOICED</b>			<b>158,240.60</b>	<b>YTD PAID</b>	<b>15,403.03</b>
8273 SYSCO CINCINNATI, LLC								
INVOICE: 519108700	01/31/26		155318	P	02/19/26	1205101 0630	FOOD	-31.18
INVOICE: 519108699	01/31/26		155318	P	02/19/26	1085101 0630	FOOD	-1,053.65
INVOICE: 519105191	01/28/26	26000495	155318	P	02/19/26	0705101 0630	FOOD	2,300.13
INVOICE: 519105191	01/28/26	26000495	155318	P	02/19/26	0705101 0630N	NON-PROGRAM FOOD	134.31
INVOICE: 519096808	01/21/26	26000495	155318	P	02/19/26	0705101 0630	FOOD	1,997.73
INVOICE: 519096808	01/21/26	26000495	155318	P	02/19/26	0705101 0630N	NON-PROGRAM FOOD	35.27
INVOICE: 519096588	01/21/26	26000544	155318	P	02/19/26	1035101 0630	FOOD	5,187.82
INVOICE: 519096588	01/21/26	26000544	155318	P	02/19/26	1035101 0630N	NON-PROGRAM FOOD	279.32

## PAID INVOICES REPORT

WARRANT: 022826FS

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 519096588	01/21/26	26000502	155318	P	02/19/26	4755101 0630	FOOD	6,259.67
INVOICE: 519096805	01/21/26	26000502	155318	P	02/19/26	4755101 0630N	NON-PROGRAM FOOD	142.33
INVOICE: 519096805	01/29/26	26000544	155318	P	02/19/26	1035101 0630	FOOD	27.25
INVOICE: 519105537	01/21/26	26000493	155318	P	02/19/26	0505101 0630	FOOD	4,211.73
INVOICE: 519096807	01/21/26	26000493	155318	P	02/19/26	0505101 0630N	NON-PROGRAM FOOD	105.04
INVOICE: 519096807	01/21/26	26000494	155318	P	02/19/26	0605101 0630	FOOD	4,462.28
INVOICE: 519096583	01/21/26	26000494	155318	P	02/19/26	0605101 0630N	NON-PROGRAM FOOD	286.83
INVOICE: 519096583	01/28/26		155318	P	02/19/26	0065101 0630	FOOD	-40.61
INVOICE: 519104338	01/28/26		155318	P	02/19/26	0055101 0630	FOOD	-7.71
INVOICE: 519104473	01/21/26	26000497	155318	P	02/19/26	0905101 0630	FOOD	7,600.85
INVOICE: 519096806	01/21/26	26000497	155318	P	02/19/26	0905101 0630N	NON-PROGRAM FOOD	273.75
INVOICE: 519096806	01/21/26	26000491	155318	P	02/19/26	0405101 0630	FOOD	4,510.69
INVOICE: 519096585	01/21/26	26000491	155318	P	02/19/26	0405101 0630N	NON-PROGRAM FOOD	722.63
INVOICE: 519096585	01/21/26	26000500	155318	P	02/19/26	1085101 0630	FOOD	3,095.13
INVOICE: 519096859	01/21/26	26000500	155318	P	02/19/26	1085101 0630N	NON-PROGRAM FOOD	93.87
INVOICE: 519096859	01/21/26	26000489	155318	P	02/19/26	0065101 0630	FOOD	6,770.80
INVOICE: 519096792	01/21/26	26000503	155318	P	02/19/26	4955101 0630	FOOD	3,943.12
INVOICE: 519096810	01/21/26	26000503	155318	P	02/19/26	4955101 0630N	NON-PROGRAM FOOD	89.11
INVOICE: 519096810	01/14/26	26000501	155318	P	02/19/26	1205101 0610	GENERAL SUPPLIES	202.40
INVOICE: 519087660	01/14/26	26000501	155318	P	02/19/26	1205101 0630	FOOD	4,250.26
INVOICE: 519087660	01/14/26	26000501	155318	P	02/19/26	1205101 0630N	NON-PROGRAM FOOD	379.65
INVOICE: 519087660	01/21/26	26000492	155318	P	02/19/26	0455101 0630	FOOD	3,042.42
INVOICE: 519096586	01/21/26	26000492	155318	P	02/19/26	0455101 0630N	NON-PROGRAM FOOD	309.55
INVOICE: 519096586	01/21/26	26000490	155318	P	02/19/26	0205101 0630	FOOD	4,328.12
INVOICE: 519096587	01/21/26	26000499	155318	P	02/19/26	1055101 0610	GENERAL SUPPLIES	80.96
INVOICE: 519096809								

# KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 022826FS

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/21/26	26000499	155318	P	02/19/26	1055101 0630	FOOD	3,339.32
INVOICE: 519096809	01/21/26	26000499	155318	P	02/19/26	1055101 0630N	NON-PROGRAM FOOD	160.66
INVOICE: 519096809	01/14/26	26000499	155318	P	02/19/26	1055101 0610	GENERAL SUPPLIES	161.92
INVOICE: 519087607	01/14/26	26000499	155318	P	02/19/26	1055101 0630	FOOD	3,731.07
INVOICE: 519087607	01/14/26	26000499	155318	P	02/19/26	1055101 0630N	NON-PROGRAM FOOD	287.57
INVOICE: 519087607	01/22/26		155318	P	02/19/26	0405101 0630	FOOD	-61.32
INVOICE: 519097324	01/22/26		155318	P	02/19/26	0455101 0630N	NON-PROGRAM FOOD	-35.27
INVOICE: 519097325	01/14/26	26000491	155318	P	02/19/26	0405101 0630	FOOD	5,545.36
INVOICE: 519087407	01/21/26	26000496	155318	P	02/19/26	0805101 0630	FOOD	2,839.27
INVOICE: 519096811	01/21/26	26000496	155318	P	02/19/26	0805101 0630N	NON-PROGRAM FOOD	92.98
INVOICE: 519096811	01/21/26	26000488	155318	P	02/19/26	0055101 0630	FOOD	3,562.61
INVOICE: 519096514	01/28/26	26000489	155318	P	02/19/26	0065101 0630	FOOD	6,891.60
INVOICE: 519104858	01/28/26	26000494	155318	P	02/19/26	0605101 0630	FOOD	2,486.78
INVOICE: 519104856	01/28/26	26000488	155318	P	02/19/26	0055101 0630	FOOD	3,724.88
INVOICE: 519104819	01/28/26	26000490	155318	P	02/19/26	0205101 0630	FOOD	5,489.32
INVOICE: 519104862	01/28/26	26000490	155318	P	02/19/26	0205101 0630N	NON-PROGRAM FOOD	31.29
INVOICE: 519104862	01/28/26	26000491	155318	P	02/19/26	0405101 0630	FOOD	6,118.84
INVOICE: 519104859	02/04/26	26000500	155318	P	02/19/26	1085101 0630	FOOD	141.04
INVOICE: 519116916	01/28/26	26000501	155318	P	02/19/26	1205101 0610	GENERAL SUPPLIES	242.88
INVOICE: 519105265	01/28/26	26000501	155318	P	02/19/26	1205101 0630	FOOD	3,597.61
INVOICE: 519105265	01/28/26	26000501	155318	P	02/19/26	1205101 0630N	NON-PROGRAM FOOD	350.48
INVOICE: 519105265	01/28/26	26000501	155318	P	02/19/26	1205101 0630	FOOD	67.15
INVOICE: 519105266	01/21/26	26000501	155318	P	02/19/26	1205101 0630	FOOD	3,560.06
INVOICE: 519096860	01/21/26	26000501	155318	P	02/19/26	1205101 0630N	NON-PROGRAM FOOD	332.02
INVOICE: 519096860	01/28/26	26000500	155318	P	02/19/26	1085101 0630	FOOD	3,749.54
INVOICE: 519105264	01/28/26	26000496	155318	P	02/19/26	0805101 0630	FOOD	2,658.11

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WARRANT: 022826FS

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 519105194	01/28/26	26000503	155318	P	02/19/26	4955101 0630	FOOD	3,886.55
INVOICE: 519105193	01/28/26	26000502	155318	P	02/19/26	4755101 0630	FOOD	7,381.60
INVOICE: 519105188	01/28/26	26000502	155318	P	02/19/26	4755101 0630N	NON-PROGRAM FOOD	192.51
INVOICE: 519105188	01/28/26	26000497	155318	P	02/19/26	0905101 0630	FOOD	6,334.26
INVOICE: 519105189	01/28/26	26000497	155318	P	02/19/26	0905101 0630N	NON-PROGRAM FOOD	82.89
INVOICE: 519105189	01/28/26	26000493	155318	P	02/19/26	0505101 0630	FOOD	3,843.60
INVOICE: 519105190	01/28/26	26000493	155318	P	02/19/26	0505101 0630N	NON-PROGRAM FOOD	52.72
INVOICE: 519105190	02/04/26		155318	P	02/19/26	0805101 0630	FOOD	-30.64
INVOICE: 519116395	01/28/26	26000492	155318	P	02/19/26	0455101 0630	FOOD	3,618.28
INVOICE: 519104861	01/28/26	26000492	155318	P	02/19/26	0455101 0630N	NON-PROGRAM FOOD	151.90
INVOICE: 519104861	01/28/26	26000544	155318	P	02/19/26	1035101 0630	FOOD	6,326.78
INVOICE: 519104863	01/28/26	26000544	155318	P	02/19/26	1035101 0630N	NON-PROGRAM FOOD	165.60
INVOICE: 519104863	02/04/26	26000488	155318	P	02/19/26	0055101 0630	FOOD	2,875.25
INVOICE: 519116915	02/06/26		155318	P	02/19/26	4755101 0630	FOOD	-52.59
INVOICE: 519119321	02/04/26	26000493	155318	P	02/19/26	0505101 0630	FOOD	2,651.13
INVOICE: 519117219	02/04/26	26000499	155318	P	02/19/26	1055101 0630	FOOD	3,370.53
INVOICE: 519117221	02/04/26	26000499	155318	P	02/19/26	1055101 0630N	NON-PROGRAM FOOD	31.29
INVOICE: 519117221	01/28/26	26000499	155318	P	02/19/26	1055101 0630	FOOD	5,431.61
INVOICE: 519105192	01/28/26	26000499	155318	P	02/19/26	1055101 0630N	NON-PROGRAM FOOD	368.08
INVOICE: 519105192	02/04/26	26000502	155318	P	02/19/26	4755101 0630	FOOD	6,596.22
INVOICE: 519117217	02/04/26	26000502	155318	P	02/19/26	4755101 0630N	NON-PROGRAM FOOD	62.75
INVOICE: 519117217	02/04/26	26000497	155318	P	02/19/26	0905101 0630	FOOD	7,996.81
INVOICE: 519117218	02/04/26	26000497	155318	P	02/19/26	0905101 0630N	NON-PROGRAM FOOD	404.83
INVOICE: 519117218	02/04/26	26000496	155318	P	02/19/26	0805101 0630	FOOD	1,653.87
INVOICE: 519117223	02/04/26	26000496	155318	P	02/19/26	0805101 0630N	NON-PROGRAM FOOD	200.70
INVOICE: 519117223								

## PAID INVOICES REPORT

WARRANT: 022826FS

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/04/26	26000503	155318	P	02/19/26	4955101 0630	FOOD	2,670.60
INVOICE: 519117222	02/04/26							
INVOICE: 519116988	02/04/26	26000489	155318	P	02/19/26	0065101 0630	FOOD	5,052.67
INVOICE: 519116986	02/04/26	26000494	155318	P	02/19/26	0605101 0630	FOOD	3,670.50
INVOICE: 519116990	02/04/26	26000492	155318	P	02/19/26	0455101 0630	FOOD	2,759.43
INVOICE: 519116990	02/04/26	26000492	155318	P	02/19/26	0455101 0630N	NON-PROGRAM FOOD	62.75
INVOICE: 519116991	02/04/26	26000490	155318	P	02/19/26	0205101 0630	FOOD	3,256.36
INVOICE: 519116991	02/04/26	26000490	155318	P	02/19/26	0205101 0630N	NON-PROGRAM FOOD	71.55
INVOICE: 519116992	02/04/26	26000544	155318	P	02/19/26	1035101 0630	FOOD	4,242.60
INVOICE: 519116992	02/04/26	26000544	155318	P	02/19/26	1035101 0630N	NON-PROGRAM FOOD	12.62
INVOICE: 519116989	02/04/26	26000491	155318	P	02/19/26	0405101 0630	FOOD	3,082.46
INVOICE: 519116989	02/04/26	26000491	155318	P	02/19/26	0405101 0630N	NON-PROGRAM FOOD	747.39
INVOICE: 519117226	02/04/26	26000501	155318	P	02/19/26	1205101 0630	FOOD	3,816.21
INVOICE: 519117226	02/04/26	26000501	155318	P	02/19/26	1205101 0630N	NON-PROGRAM FOOD	117.84
INVOICE: 519117224	02/04/26	26000498	155318	P	02/19/26	1005101 0630	FOOD	3,379.74
INVOICE: 519105195	01/28/26	26000498	155318	P	02/19/26	1005101 0630	FOOD	3,590.21
INVOICE: 519096812	01/21/26	26000498	155318	P	02/19/26	1005101 0630	FOOD	2,948.63
INVOICE: 519117220	02/04/26	26000495	155318	P	02/19/26	0705101 0630	FOOD	2,732.26
INVOICE: 519127187	02/11/26	26000488	155318	P	02/19/26	0055101 0630	FOOD	2,438.50
INVOICE: 519117225	02/04/26	26000500	155318	P	02/19/26	1085101 0630	FOOD	4,209.80
INVOICE: 519117225	02/04/26	26000500	155318	P	02/19/26	1085101 0630N	NON-PROGRAM FOOD	57.65
INVOICE: 519129448	02/13/26		155318	P	02/19/26	1085101 0630	FOOD	-52.61
INVOICE: 519127500	02/11/26	26000495	155318	P	02/19/26	0705101 0630	FOOD	1,119.05
INVOICE: 519127500	02/11/26	26000495	155318	P	02/19/26	0705101 0630N	NON-PROGRAM FOOD	101.45
INVOICE: 519127498	02/11/26	26000497	155318	P	02/19/26	0905101 0630	FOOD	2,893.85
INVOICE: 519127498	02/11/26	26000497	155318	P	02/19/26	0905101 0630N	NON-PROGRAM FOOD	502.94
INVOICE: 519127498	02/11/26	26000502	155318	P	02/19/26	4755101 0630	FOOD	4,350.87

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 022826FS

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 519127497	02/11/26	26000502	155318	P	02/19/26	4755101 0630N	NON-PROGRAM FOOD	72.25
INVOICE: 519127497	02/11/26	26000496	155318	P	02/19/26	0805101 0630	FOOD	1,926.30
INVOICE: 519127503	02/11/26	26000496	155318	P	02/19/26	0805101 0630N	NON-PROGRAM FOOD	77.10
INVOICE: 519127503	02/11/26	26000503	155318	P	02/19/26	4955101 0630	FOOD	3,047.41
INVOICE: 519127502	02/11/26	26000489	155318	P	02/19/26	0065101 0630	FOOD	2,651.22
INVOICE: 519127238	02/11/26	26000491	155318	P	02/19/26	0405101 0630	FOOD	2,883.61
INVOICE: 519127241	02/11/26	26000544	155318	P	02/19/26	1035101 0630	FOOD	2,399.99
INVOICE: 519127244	02/11/26	26000544	155318	P	02/19/26	1035101 0630N	NON-PROGRAM FOOD	31.29
INVOICE: 519127244	02/11/26	26000492	155318	P	02/19/26	0455101 0630	FOOD	1,941.89
INVOICE: 519127242	02/11/26	26000494	155318	P	02/19/26	0605101 0630	FOOD	1,707.78
INVOICE: 519127239	02/11/26	26000494	155318	P	02/19/26	0605101 0630N	NON-PROGRAM FOOD	204.46
INVOICE: 519127239	02/11/26	26000500	155318	P	02/19/26	1085101 0630	FOOD	2,888.87
INVOICE: 519127505	02/11/26	26000500	155318	P	02/19/26	1085101 0630N	NON-PROGRAM FOOD	57.65
INVOICE: 519127505	02/16/26	26000500	155318	P	02/19/26	1085101 0630	FOOD	27.25
INVOICE: 519133581	02/11/26	26000501	155318	P	02/19/26	1205101 0630	FOOD	2,757.37
INVOICE: 519127507	02/11/26	26000501	155318	P	02/19/26	1205101 0630N	NON-PROGRAM FOOD	314.39
INVOICE: 519127507	02/11/26							
VENDOR TOTALS		1,849,965.30	YTD INVOICED			1,849,965.30	YTD PAID	267,476.32
15843 COMMERCIAL FOODSERVICE REPAIR, INC.								
INVOICE: 10/24/25		26005680	155319	P	02/19/26	1055101 0433	EQUIPMENT REPAIR & MAINT	262.50
INVOICE: 2151459		26005842	155319	P	02/19/26	0065101 0433	EQUIPMENT REPAIR & MAINT	236.25
INVOICE: 2211648								
VENDOR TOTALS		118,530.91	YTD INVOICED			118,530.91	YTD PAID	498.75
14857 S.S. KEMP & CO., LLC								
INVOICE: 01/21/26		26005060	155320	P	02/19/26	4755101 0610	GENERAL SUPPLIES	340.58
INVOICE: 869308		26005174	155320	P	02/19/26	0405101 0610	GENERAL SUPPLIES	450.72
INVOICE: 872078		26004733	155320	P	02/19/26	0805101 0694	EQUIPMENT SUPPLIES	313.90
INVOICE: 01/12/26								
INVOICE: 866542								

## PAID INVOICES REPORT

WARRANT: 022826FS

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/13/26	26005752	155320	P	02/19/26	0055101 0610	GENERAL SUPPLIES	44.04
INVOICE: 875478	02/13/26	26005753	155320	P	02/19/26	1035101 0610	GENERAL SUPPLIES	116.76
INVOICE: 875484	02/16/26	26005356	155320	P	02/19/26	0805101 0610	GENERAL SUPPLIES	53.16
INVOICE: 875734	02/16/26	26005754	155320	P	02/19/26	0605101 0610	GENERAL SUPPLIES	104.08
INVOICE: 875812	02/16/26	26003568	155320	P	02/19/26	1055101 0610	GENERAL SUPPLIES	2.90
INVOICE: 875720	02/16/26	26003568	155320	P	02/19/26	1085101 0610	GENERAL SUPPLIES	1.89
INVOICE: 875720	02/16/26	26003568	155320	P	02/19/26	1205101 0610	GENERAL SUPPLIES	5.62
INVOICE: 875720								
VENDOR TOTALS		10,189.63	YTD INVOICED			10,189.63	YTD PAID	1,433.65
							REPORT TOTALS	363,943.41

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	14	363,943.41

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

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BOARD CHAIRPERSON

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BOARD SECRETARY