

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 033126FS

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	
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC	02/23/26	26006132	155532	P	03/18/26	0505101 0433	EQUIPMENT REPAIR & MAINT	2,104.26
INVOICE: 12662								
VENDOR TOTALS		139,313.58	YTD INVOICED			141,722.20	YTD PAID	2,104.26
9570 AMAZON CAPITAL SERVICES, INC.	02/27/26	26006123	155533	P	03/18/26	0605101 0610	GENERAL SUPPLIES	193.62
INVOICE: 1GXV-PQ04-K6NV	02/27/26	26006174	155533	P	03/18/26	0025101 0610	GENERAL SUPPLIES	26.99
INVOICE: 19PD-HKLT-NKK3	02/20/26	26005973	155533	P	03/18/26	0205101 0610	GENERAL SUPPLIES	51.76
INVOICE: 1MX3-7C1K-HCPY	02/17/26	26005845	155533	P	03/18/26	1005101 0610	GENERAL SUPPLIES	39.99
INVOICE: 17M9-3JKF-4D7Q	02/17/26	26005825	155533	P	03/18/26	0505101 0610	GENERAL SUPPLIES	191.84
INVOICE: 1KP1-7QVG-Y73T	02/19/26	26005961	155533	P	03/18/26	0065101 0610	GENERAL SUPPLIES	12.06
INVOICE: 147H-TFVP-DQYM	03/06/26	26006355	155533	P	03/18/26	0025101 0610	GENERAL SUPPLIES	15.04
INVOICE: 1LQX-XKJ4-XPCP	03/13/26	26006533	155533	P	03/18/26	0405101 0610	GENERAL SUPPLIES	74.99
INVOICE: 1NVH-YH6Q-4RPN	03/16/26	26006602	155533	P	03/18/26	0205101 0610	GENERAL SUPPLIES	271.21
INVOICE: 1DTR-CYPY-HVKV								
VENDOR TOTALS		250,679.70	YTD INVOICED			253,060.24	YTD PAID	877.50
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	02/28/26	26001074	155534	P	03/18/26	0055101 0635	MILK	2,581.12
INVOICE: 5330364-005	02/28/26	26001076	155534	P	03/18/26	0205101 0635	MILK	2,264.33
INVOICE: 5330364-020	02/28/26	26001077	155534	P	03/18/26	0405101 0635	MILK	2,217.56
INVOICE: 5330364-040	02/28/26	26001080	155534	P	03/18/26	0605101 0635	MILK	2,109.61
INVOICE: 5330364-060	02/28/26	26001078	155534	P	03/18/26	0455101 0635	MILK	1,562.64
INVOICE: 5330364-045	02/28/26	26001079	155534	P	03/18/26	0505101 0635	MILK	2,477.27
INVOICE: 5330364-050	02/28/26	26001081	155534	P	03/18/26	0705101 0635	MILK	1,162.91
INVOICE: 5330364-070	02/28/26	26001075	155534	P	03/18/26	0065101 0635	MILK	3,514.47
INVOICE: 5330364-006	02/28/26	26001082	155534	P	03/18/26	0805101 0635	MILK	1,755.91
INVOICE: 5330364-080	02/28/26	26001088	155534	P	03/18/26	1205101 0635	MILK	1,678.32
INVOICE: 5330364-120	02/28/26	26001083	155534	P	03/18/26	0905101 0635	MILK	2,681.42
INVOICE: 5330364-090								

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	02/28/26	26001089	155534	P	03/18/26	4755101 0635	MILK	3,991.93
INVOICE: 5330364-475	02/28/26	26001084	155534	P	03/18/26	1005101 0635	MILK	1,766.34
INVOICE: 5330364-100	02/28/26	26001085	155534	P	03/18/26	1035101 0635	MILK	2,430.16
INVOICE: 5330364-103	02/28/26	26001086	155534	P	03/18/26	1055101 0635	MILK	1,779.58
INVOICE: 5330364-105	02/28/26	26001090	155534	P	03/18/26	4955101 0635	MILK	2,299.36
INVOICE: 5330364-495	02/28/26	26001087	155534	P	03/18/26	1085101 0635	MILK	1,893.01
INVOICE: 5330364-108								
VENDOR TOTALS		231,925.93	YTD INVOICED			270,998.93	YTD PAID	38,165.94
18401 WILLIAM R. CLEM								
INVOICE: 03/12/26	41203	26000835	155535	P	03/18/26	0405101 0630	FOOD	2,599.20
INVOICE: 03/12/26	41203	26000841	155535	P	03/18/26	0905101 0630	FOOD	2,599.20
INVOICE: 03/12/26	41203	26000846	155535	P	03/18/26	1205101 0630	FOOD	1,877.20
INVOICE: 41203								
VENDOR TOTALS		82,408.28	YTD INVOICED			89,483.88	YTD PAID	7,075.60
15570 CREATION GARDENS, INC.								
INVOICE: 02/25/26	12331165	26005117	155536	P	03/18/26	1005101 0630P	PRODUCE	150.50
INVOICE: 02/25/26	12337115	26005115	155536	P	03/18/26	0505101 0630P	PRODUCE	103.20
INVOICE: 02/25/26	12336519	26005261	155536	P	03/18/26	0605101 0630P	PRODUCE	207.75
INVOICE: 02/25/26	12335028	26005260	155536	P	03/18/26	0455101 0630P	PRODUCE	91.00
INVOICE: 02/25/26	12336448	26005259	155536	P	03/18/26	0055101 0630P	PRODUCE	227.60
INVOICE: 02/25/26	12358273	26002510	155536	P	03/18/26	1005101 0630P	PRODUCE	752.00
INVOICE: 02/25/26	12358263	26002509	155536	P	03/18/26	0055101 0630P	PRODUCE	940.00
INVOICE: 02/25/26	12335050	26005652	155536	P	03/18/26	0205101 0630P	PRODUCE	235.45
INVOICE: 02/25/26	12339491	26005653	155536	P	03/18/26	0405101 0630P	PRODUCE	216.95
INVOICE: 02/18/26	12308112	26005063	155536	P	03/18/26	1205101 0630P	PRODUCE	164.10
INVOICE: 02/18/26	12309082	26005062	155536	P	03/18/26	1035101 0630P	PRODUCE	203.25
INVOICE: 02/18/26	12314285	26005114	155536	P	03/18/26	0065101 0630P	PRODUCE	215.50
INVOICE: 02/18/26		26005061	155536	P	03/18/26	0905101 0630P	PRODUCE	22.70

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INVOICE: 12308598	02/18/26	26005947	155536	P	03/18/26	0905101 0630P	PRODUCE	370.70
INVOICE: 12308598	02/18/26	26005115	155536	P	03/18/26	0505101 0630P	PRODUCE	136.25
INVOICE: 12309683	02/25/26	26005116	155536	P	03/18/26	0805101 0630P	PRODUCE	175.20
INVOICE: 12331067	02/25/26	26005656	155536	P	03/18/26	4955101 0630P	PRODUCE	132.00
INVOICE: 12336160	02/25/26	26005655	155536	P	03/18/26	4755101 0630P	PRODUCE	323.45
INVOICE: 12336403	02/18/26	26005116	155536	P	03/18/26	0805101 0630P	PRODUCE	194.20
INVOICE: 12303894	02/18/26	26002510	155536	P	03/18/26	1005101 0630P	PRODUCE	941.85
INVOICE: 12329475	02/18/26	26002509	155536	P	03/18/26	0055101 0630P	PRODUCE	987.50
INVOICE: 12329455	02/18/26	26005259	155536	P	03/18/26	0055101 0630P	PRODUCE	220.00
INVOICE: 12309363	02/18/26	26004465	155536	P	03/18/26	1085101 0630P	PRODUCE	150.50
INVOICE: 12307906	02/18/26	26000918	155536	P	03/18/26	0705101 0630P	PRODUCE	83.10
INVOICE: 12308584	02/18/26	26005656	155536	P	03/18/26	4955101 0630P	PRODUCE	170.45
INVOICE: 12312411	02/18/26	26005117	155536	P	03/18/26	1005101 0630P	PRODUCE	45.75
INVOICE: 12303833	02/18/26	26005117	155536	P	03/18/26	1005101 0630P	PRODUCE	132.00
INVOICE: 12303836	02/18/26	26005262	155536	P	03/18/26	1055101 0630P	PRODUCE	124.75
INVOICE: 12304129	02/18/26	26005655	155536	P	03/18/26	4755101 0630P	PRODUCE	289.50
INVOICE: 12308416	02/18/26	26005261	155536	P	03/18/26	0605101 0630P	PRODUCE	259.70
INVOICE: 12313853	02/18/26	26005260	155536	P	03/18/26	0455101 0630P	PRODUCE	109.50
INVOICE: 12308819	02/18/26	26005652	155536	P	03/18/26	0205101 0630P	PRODUCE	160.30
INVOICE: 12309509	02/18/26	26005653	155536	P	03/18/26	0405101 0630P	PRODUCE	241.45
INVOICE: 12312542	02/25/26	26005262	155536	P	03/18/26	1055101 0630P	PRODUCE	147.45
INVOICE: 12335715	03/04/26	26005653	155536	P	03/18/26	0405101 0630P	PRODUCE	217.50
INVOICE: 12361626	03/04/26	26005063	155536	P	03/18/26	1205101 0630P	PRODUCE	369.00
INVOICE: 12382307	12/03/25		155536	P	03/18/26	4755101 0630P	PRODUCE	-37.13
INVOICE: 01428197	12/10/25		155536	P	03/18/26	4755101 0630P	PRODUCE	-12.38
INVOICE: 01430748								

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	01/14/26	26005062	155536	P	03/18/26	1035101 0630P	PRODUCE	182.25
INVOICE:	12195563							
	03/04/26	26005114	155536	P	03/18/26	0065101 0630P	PRODUCE	219.45
INVOICE:	12367130							
	02/25/26	26005114	155536	P	03/18/26	0065101 0630P	PRODUCE	194.50
INVOICE:	12339611							
	03/04/26	26005062	155536	P	03/18/26	1035101 0630P	PRODUCE	210.70
INVOICE:	12365245							
	02/25/26	26004465	155536	P	03/18/26	1085101 0630P	PRODUCE	11.55
INVOICE:	12344336							
	02/25/26	26005936	155536	P	03/18/26	1085101 0630P	PRODUCE	101.70
INVOICE:	12344336							
	03/04/26	26005947	155536	P	03/18/26	0905101 0630P	PRODUCE	417.75
INVOICE:	12361195							
	02/25/26	26005062	155536	P	03/18/26	1035101 0630P	PRODUCE	163.75
INVOICE:	12339111							
	02/25/26	26005947	155536	P	03/18/26	0905101 0630P	PRODUCE	367.20
INVOICE:	12335169							
	03/04/26	26005063	155536	P	03/18/26	1205101 0630P	PRODUCE	193.90
INVOICE:	12358706							
	02/25/26	26005063	155536	P	03/18/26	1205101 0630P	PRODUCE	251.40
INVOICE:	12331711							
	03/04/26	26005117	155536	P	03/18/26	1005101 0630P	PRODUCE	240.25
INVOICE:	12361156							
	03/04/26	26002509	155536	P	03/18/26	0055101 0630P	PRODUCE	849.50
INVOICE:	12380254							
	03/04/26	26002510	155536	P	03/18/26	1005101 0630P	PRODUCE	679.60
INVOICE:	12380256							
	03/04/26	26005116	155536	P	03/18/26	0805101 0630P	PRODUCE	152.95
INVOICE:	12357165							
	03/04/26	26005936	155536	P	03/18/26	1085101 0630P	PRODUCE	166.45
INVOICE:	12362053							
	03/04/26	26005262	155536	P	03/18/26	1055101 0630P	PRODUCE	249.90
INVOICE:	12358913							
	03/04/26	26005656	155536	P	03/18/26	4955101 0630P	PRODUCE	148.85
INVOICE:	12361611							
	03/04/26	26005655	155536	P	03/18/26	4755101 0630P	PRODUCE	391.75
INVOICE:	12361909							
	03/04/26	26005261	155536	P	03/18/26	0605101 0630P	PRODUCE	288.55
INVOICE:	12365234							
	03/04/26	26005260	155536	P	03/18/26	0455101 0630P	PRODUCE	130.95
INVOICE:	12361112							
	03/04/26	26005652	155536	P	03/18/26	0205101 0630P	PRODUCE	204.15
INVOICE:	12361098							
	03/04/26	26005259	155536	P	03/18/26	0055101 0630P	PRODUCE	179.80
INVOICE:	12362626							
	03/11/26	26005116	155536	P	03/18/26	0805101 0630P	PRODUCE	24.00
INVOICE:	12387242							
	03/11/26	26005655	155536	P	03/18/26	4755101 0630P	PRODUCE	154.50
INVOICE:	12388021							
	03/11/26	26000918	155536	P	03/18/26	0705101 0630P	PRODUCE	99.50

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INVOICE: 12393464	03/11/26	26002509	155536	P	03/18/26	0055101 0630P	PRODUCE	733.50
INVOICE: 12397182	03/11/26	26002510	155536	P	03/18/26	1005101 0630P	PRODUCE	652.00
INVOICE: 12397192	03/11/26	26005062	155536	P	03/18/26	1035101 0630P	PRODUCE	84.75
INVOICE: 12388717	03/11/26	26005262	155536	P	03/18/26	1055101 0630P	PRODUCE	84.75
INVOICE: 12387239	03/11/26	26005656	155536	P	03/18/26	4955101 0630P	PRODUCE	67.00
INVOICE: 12385540	03/11/26	26005936	155536	P	03/18/26	1085101 0630P	PRODUCE	183.75
INVOICE: 12387565	03/11/26	26005261	155536	P	03/18/26	0605101 0630P	PRODUCE	147.25
INVOICE: 12384861	03/11/26	26005063	155536	P	03/18/26	1205101 0630P	PRODUCE	159.00
INVOICE: 12391716	03/11/26	26005652	155536	P	03/18/26	0205101 0630P	PRODUCE	62.75
INVOICE: 12392618	03/11/26	26005653	155536	P	03/18/26	0405101 0630P	PRODUCE	230.00
INVOICE: 12389030								
VENDOR TOTALS		79,190.40	YTD INVOICED			97,332.59	YTD PAID	18,142.19
17493 DOUGLAS FOOD STORES, INC.	02/20/26	26005937	155537	P	03/18/26	0405101 0694	EQUIPMENT SUPPLIES	2,382.52
INVOICE: 0127210-IN								
VENDOR TOTALS		58,184.84	YTD INVOICED			60,567.36	YTD PAID	2,382.52
16451 HERSHEY CREAMERY COMPANY	02/19/26	26000754	155538	P	03/18/26	4955101 0630N	NON-PROGRAM FOOD	356.40
INVOICE: 0022738867	02/19/26	26000753	155538	P	03/18/26	4755101 0630N	NON-PROGRAM FOOD	289.44
INVOICE: 0022743218	02/26/26	26000751	155538	P	03/18/26	1085101 0630N	NON-PROGRAM FOOD	394.96
INVOICE: 0022771140	02/18/26	26000749	155538	P	03/18/26	1035101 0630N	NON-PROGRAM FOOD	222.72
INVOICE: 0022737349	02/19/26	26000747	155538	P	03/18/26	0805101 0630N	NON-PROGRAM FOOD	214.44
INVOICE: 0022738266	02/11/26	26000742	155538	P	03/18/26	0205101 0630N	NON-PROGRAM FOOD	201.84
INVOICE: 0022723910	02/12/26	26000750	155538	P	03/18/26	1055101 0630N	NON-PROGRAM FOOD	417.48
INVOICE: 0022715520	02/18/26	26000746	155538	P	03/18/26	0705101 0630N	NON-PROGRAM FOOD	346.32
INVOICE: 0022750137	02/12/26	26000744	155538	P	03/18/26	0505101 0630N	NON-PROGRAM FOOD	353.88
INVOICE: 0022724335	02/26/26	26000745	155538	P	03/18/26	0605101 0630N	NON-PROGRAM FOOD	618.84
INVOICE: 0022761903								

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	02/25/26	26000742	155538	P	03/18/26	0205101 0630N	NON-PROGRAM FOOD	270.84
INVOICE:	0022773768							
	02/26/26	26000750	155538	P	03/18/26	1055101 0630N	NON-PROGRAM FOOD	376.08
INVOICE:	0022767129							
	02/26/26	26000753	155538	P	03/18/26	4755101 0630N	NON-PROGRAM FOOD	213.36
INVOICE:	0022773738							
	02/26/26	26000744	155538	P	03/18/26	0505101 0630N	NON-PROGRAM FOOD	368.76
INVOICE:	0022784998							
	03/05/26	26000849	155538	P	03/18/26	0065101 0630N	NON-PROGRAM FOOD	284.96
INVOICE:	0022795110							
	03/05/26	26000743	155538	P	03/18/26	0455101 0630N	NON-PROGRAM FOOD	483.12
INVOICE:	0022796864							
	03/05/26	26000741	155538	P	03/18/26	0055101 0630N	NON-PROGRAM FOOD	341.76
INVOICE:	0022797821							
	03/05/26	26000753	155538	P	03/18/26	4755101 0630N	NON-PROGRAM FOOD	283.20
INVOICE:	0022793192							
	03/05/26	26000747	155538	P	03/18/26	0805101 0630N	NON-PROGRAM FOOD	163.32
INVOICE:	0022757507							
	03/12/26	26000753	155538	P	03/18/26	4755101 0630N	NON-PROGRAM FOOD	258.96
INVOICE:	0022816330							
	03/12/26	26000750	155538	P	03/18/26	1055101 0630N	NON-PROGRAM FOOD	296.88
INVOICE:	0022823307							
	03/12/26	26000754	155538	P	03/18/26	4955101 0630N	NON-PROGRAM FOOD	362.58
INVOICE:	0022833058							
	03/12/26	26000747	155538	P	03/18/26	0805101 0630N	NON-PROGRAM FOOD	166.44
INVOICE:	0022822693							
	03/12/26	26000744	155538	P	03/18/26	0505101 0630N	NON-PROGRAM FOOD	591.72
INVOICE:	0022829774							
<b>VENDOR TOTALS</b>		<b>41,894.78</b>	<b>YTD INVOICED</b>			<b>49,773.08</b>	<b>YTD PAID</b>	<b>7,878.30</b>
8155 KLOSTERMAN BAKING COMPANY								
	02/23/26	26000736	155539	P	03/18/26	1085101 0630	FOOD	226.54
INVOICE:	100181018876							
	02/09/26	26000733	155539	P	03/18/26	1005101 0630	FOOD	172.37
INVOICE:	100181018769							
	02/16/26	26000733	155539	P	03/18/26	1005101 0630	FOOD	107.45
INVOICE:	100181018813							
	02/20/26	26000734	155539	P	03/18/26	1035101 0630	FOOD	688.65
INVOICE:	100106017129							
	02/16/26	26000737	155539	P	03/18/26	1205101 0630	FOOD	252.34
INVOICE:	100181018814							
	02/23/26	26000735	155539	P	03/18/26	1055101 0630	FOOD	150.30
INVOICE:	100181018862							
	02/23/26	26000732	155539	P	03/18/26	0905101 0630	FOOD	250.47
INVOICE:	100181018865							
	02/17/26	26000730	155539	P	03/18/26	0605101 0630	FOOD	79.75
INVOICE:	100106017084							
	02/17/26	26000727	155539	P	03/18/26	0405101 0630	FOOD	399.10
INVOICE:	100106017085							
	02/13/26	26000725	155539	P	03/18/26	0065101 0630	FOOD	217.90

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INVOICE: 100110019124	02/17/26	26000724	155539	P	03/18/26	0055101 0630	FOOD	188.70
INVOICE: 100106017090	02/10/26	26000726	155539	P	03/18/26	0205101 0630	FOOD	53.92
INVOICE: 100106017033	02/17/26	26000726	155539	P	03/18/26	0205101 0630	FOOD	96.97
INVOICE: 100106017089	02/16/26	26000910	155539	P	03/18/26	0805101 0630	FOOD	81.22
INVOICE: 100181018812	02/16/26	26000731	155539	P	03/18/26	0705101 0630	FOOD	110.45
INVOICE: 100181018809	02/17/26	26000732	155539	P	03/18/26	0905101 0630	FOOD	247.10
INVOICE: 100181018826	02/17/26	26000739	155539	P	03/18/26	4955101 0630	FOOD	168.44
INVOICE: 100181018828	02/12/26	26000729	155539	P	03/18/26	0505101 0630	FOOD	156.50
INVOICE: 100181018789	02/20/26	26000728	155539	P	03/18/26	0455101 0630	FOOD	40.44
INVOICE: 100106017125	02/27/26	26000724	155539	P	03/18/26	0055101 0630	FOOD	162.27
INVOICE: 1010600023	02/27/26	26000726	155539	P	03/18/26	0205101 0630	FOOD	113.50
INVOICE: 1010600022	02/24/26	26000727	155539	P	03/18/26	0405101 0630	FOOD	334.60
INVOICE: 100106017159	02/24/26	26000725	155539	P	03/18/26	0065101 0630	FOOD	187.80
INVOICE: 100110019210	03/02/26	26000737	155539	P	03/18/26	1205101 0630	FOOD	191.07
INVOICE: 1018100044	02/23/26	26000737	155539	P	03/18/26	1205101 0630	FOOD	155.92
INVOICE: 100181018875	02/27/26	26000738	155539	P	03/18/26	4755101 0630	FOOD	219.72
INVOICE: 1018100013	03/02/26	26000738	155539	P	03/18/26	4755101 0630	FOOD	40.44
INVOICE: 1018100032	02/27/26	26000732	155539	P	03/18/26	0905101 0630	FOOD	131.67
INVOICE: 1018100017	02/27/26	26000729	155539	P	03/18/26	0505101 0630	FOOD	113.50
INVOICE: 1018100016	02/27/26	26000728	155539	P	03/18/26	0455101 0630	FOOD	128.22
INVOICE: 1010600018	03/05/26	26000731	155539	P	03/18/26	0705101 0630	FOOD	126.13
INVOICE: 1018100068	03/02/26	26000735	155539	P	03/18/26	1055101 0630	FOOD	158.37
INVOICE: 1018100034	02/27/26	26000739	155539	P	03/18/26	4955101 0630	FOOD	187.10
INVOICE: 1018100018	02/27/26	26000910	155539	P	03/18/26	0805101 0630	FOOD	40.44
INVOICE: 1018100023	03/02/26	26000910	155539	P	03/18/26	0805101 0630	FOOD	109.51
INVOICE: 1018100037								

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 033126FS

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	
	03/03/26	26000727	155539	P	03/18/26	0405101 0630	FOOD	350.35
INVOICE: 1010600061	03/06/26	26000724	155539	P	03/18/26	0055101 0630	FOOD	127.67
INVOICE: 1010600095	03/06/26	26000726	155539	P	03/18/26	0205101 0630	FOOD	107.45
INVOICE: 1010600094	03/02/26	26000730	155539	P	03/18/26	0605101 0630	FOOD	94.42
INVOICE: 1010600040	03/09/26	26000735	155539	P	03/18/26	1055101 0630	FOOD	151.65
INVOICE: 1018100103	03/06/26	26000738	155539	P	03/18/26	4755101 0630	FOOD	367.66
INVOICE: 1018100078	03/06/26	26000729	155539	P	03/18/26	0505101 0630	FOOD	171.85
INVOICE: 1018100081	03/09/26	26000737	155539	P	03/18/26	1205101 0630	FOOD	220.16
INVOICE: 1018100115	03/09/26	26000736	155539	P	03/18/26	1085101 0630	FOOD	247.49
INVOICE: 1018100116	03/09/26	26000910	155539	P	03/18/26	0805101 0630	FOOD	110.45
INVOICE: 1018100105	03/06/26	26000732	155539	P	03/18/26	0905101 0630	FOOD	295.45
INVOICE: 1018100080	03/09/26	26000731	155539	P	03/18/26	0705101 0630	FOOD	140.41
INVOICE: 1018100102	03/12/26	26000726	155539	P	03/18/26	0205101 0630	FOOD	309.65
INVOICE: 1010600156	03/06/26	26000726	155539	P	03/18/26	0205101 0630	FOOD	33.70
INVOICE: 1010600109	03/10/26	26000727	155539	P	03/18/26	0405101 0630	FOOD	334.35
INVOICE: 1010600134	03/09/26	26000725	155539	P	03/18/26	0065101 0630	FOOD	307.78
INVOICE: 1011000096	03/13/26	26000738	155539	P	03/18/26	4755101 0630	FOOD	619.24
INVOICE: 1018100141	03/16/26	26000735	155539	P	03/18/26	1055101 0630	FOOD	138.15
INVOICE: 1018100156	03/12/26	26000739	155539	P	03/18/26	4955101 0630	FOOD	286.36
INVOICE: 1018100129	03/06/26	26000739	155539	P	03/18/26	4955101 0630	FOOD	189.73
INVOICE: 1018100082	03/16/26	26000910	155539	P	03/18/26	0805101 0630	FOOD	202.54
INVOICE: 1018100158	03/13/26	26000729	155539	P	03/18/26	0505101 0630	FOOD	282.95
INVOICE: 1018100142								
<b>VENDOR TOTALS</b>		<b>59,415.76</b>	<b>YTD INVOICED</b>			<b>70,594.09</b>	<b>YTD PAID</b>	<b>11,178.33</b>
10120 KROGER LIMITED PARTNERSHIP I								
INVOICE: 089652	02/13/26	26005662	155540	P	03/18/26	0005101 0630	FOOD	2.50
	02/13/26	26005662	155540	P	03/18/26	0005101 0630	FOOD	48.27

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 033126FS

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: 089615	02/06/26	26005662	155540	P	03/18/26	0005101 0630	FOOD	50.01
INVOICE: 088269	02/20/26	26005662	155540	P	03/18/26	0005101 0630	FOOD	128.63
INVOICE: 065850								
<b>VENDOR TOTALS</b>		<b>23,649.81</b>	<b>YTD INVOICED</b>			<b>24,459.74</b>	<b>YTD PAID</b>	<b>229.41</b>
<b>5819 BRAKEFIRE, INC.</b>								
INVOICE: 6060122	12/29/25	26000014	155541	P	03/18/26	0605101 0433	EQUIPMENT REPAIR & MAINT	110.00
INVOICE: 6060115	12/23/25	26000018	155541	P	03/18/26	1035101 0433	EQUIPMENT REPAIR & MAINT	110.00
INVOICE: 6081991	12/30/25	26000031	155541	P	03/18/26	1205101 0433	EQUIPMENT REPAIR & MAINT	110.00
INVOICE: 6060455	12/22/25	26000021	155541	P	03/18/26	4955101 0433	EQUIPMENT REPAIR & MAINT	149.50
INVOICE: 6060202	12/30/25	26000019	155541	P	03/18/26	1085101 0433	EQUIPMENT REPAIR & MAINT	203.00
INVOICE: 6061599	12/29/25	26000024	155541	P	03/18/26	1055101 0433	EQUIPMENT REPAIR & MAINT	162.00
INVOICE: 6063368	12/22/25	26000013	155541	P	03/18/26	0455101 0433	EQUIPMENT REPAIR & MAINT	296.00
INVOICE: 6082001	12/23/25	26000030	155541	P	03/18/26	0405101 0433	EQUIPMENT REPAIR & MAINT	135.00
INVOICE: 6062778	12/22/25	26000022	155541	P	03/18/26	0205101 0433	EQUIPMENT REPAIR & MAINT	296.00
INVOICE: 6061772	12/22/25	26000011	155541	P	03/18/26	0055101 0433	EQUIPMENT REPAIR & MAINT	149.50
INVOICE: 6063065	12/22/25	26000413	155541	P	03/18/26	0505101 0433	EQUIPMENT REPAIR & MAINT	149.50
INVOICE: 6062211	12/29/25	26000015	155541	P	03/18/26	0705101 0433	EQUIPMENT REPAIR & MAINT	110.00
INVOICE: 6061335	12/29/25	26000020	155541	P	03/18/26	4755101 0433	EQUIPMENT REPAIR & MAINT	149.50
INVOICE: 6062416	12/23/25	26000012	155541	P	03/18/26	0065101 0433	EQUIPMENT REPAIR & MAINT	110.00
INVOICE: 6061668	12/29/25	26000016	155541	P	03/18/26	0805101 0433	EQUIPMENT REPAIR & MAINT	110.00
<b>VENDOR TOTALS</b>		<b>8,468.55</b>	<b>YTD INVOICED</b>			<b>10,818.55</b>	<b>YTD PAID</b>	<b>2,350.00</b>
<b>16725 SAF-GARD SAFETY SHOE CO., INC.</b>								
INVOICE: IN-4568255	03/01/26	26000703	155542	P	03/18/26	0905101 0893	UNIFORMS	59.99
INVOICE: IN-4594574	03/15/26	26000697	155542	P	03/18/26	0405101 0893	UNIFORMS	74.99
<b>VENDOR TOTALS</b>		<b>8,246.89</b>	<b>YTD INVOICED</b>			<b>8,381.87</b>	<b>YTD PAID</b>	<b>134.98</b>
<b>1833 STIGLER SUPPLY CO.</b>								

## PAID INVOICES REPORT

WARRANT: 033126FS

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	
	02/24/26	26000551	155543	P	03/18/26	0055101 0610	GENERAL SUPPLIES	815.04
INVOICE: 523421	02/24/26	26000556	155543	P	03/18/26	0505101 0610	GENERAL SUPPLIES	468.91
INVOICE: 523298	02/24/26	26000566	155543	P	03/18/26	4755101 0610	GENERAL SUPPLIES	847.58
INVOICE: 523213	02/24/26	26000563	155543	P	03/18/26	1055101 0610	GENERAL SUPPLIES	636.61
INVOICE: 523207	02/24/26	26000558	155543	P	03/18/26	0705101 0610	GENERAL SUPPLIES	377.59
INVOICE: 523131	02/18/26	26000564	155543	P	03/18/26	1085101 0610	GENERAL SUPPLIES	337.95
INVOICE: 522876	02/19/26	26000557	155543	P	03/18/26	0605101 0610	GENERAL SUPPLIES	109.17
INVOICE: 523003	02/20/26	26000552	155543	P	03/18/26	0065101 0610	GENERAL SUPPLIES	1,004.88
INVOICE: 523129	02/27/26	26000554	155543	P	03/18/26	0405101 0610	GENERAL SUPPLIES	1,028.18
INVOICE: 523494	02/27/26	26000555	155543	P	03/18/26	0455101 0610	GENERAL SUPPLIES	782.74
INVOICE: 523629	02/27/26	26000552	155543	P	03/18/26	0065101 0610	GENERAL SUPPLIES	296.47
INVOICE: 523793	02/27/26	26000562	155543	P	03/18/26	1035101 0610	GENERAL SUPPLIES	982.31
INVOICE: 524009	03/03/26	26000565	155543	P	03/18/26	1205101 0610	GENERAL SUPPLIES	233.03
INVOICE: 523956	03/03/26	26000559	155543	P	03/18/26	0805101 0610	GENERAL SUPPLIES	343.19
INVOICE: 524016	03/03/26	26000567	155543	P	03/18/26	4955101 0610	GENERAL SUPPLIES	455.67
INVOICE: 524023	03/03/26	26000560	155543	P	03/18/26	0905101 0610	GENERAL SUPPLIES	620.10
INVOICE: 524129	03/03/26	26000556	155543	P	03/18/26	0505101 0610	GENERAL SUPPLIES	986.70
INVOICE: 524251	03/05/26	26000557	155543	P	03/18/26	0605101 0610	GENERAL SUPPLIES	328.45
INVOICE: 524071	03/06/26	26000555	155543	P	03/18/26	0455101 0610	GENERAL SUPPLIES	28.68
INVOICE: 523629-1	03/06/26	26000553	155543	P	03/18/26	0205101 0610	GENERAL SUPPLIES	679.72
INVOICE: 524433	03/06/26	26000553	155543	P	03/18/26	0205101 0610	GENERAL SUPPLIES	139.48
INVOICE: 524656	03/06/26	26000552	155543	P	03/18/26	0065101 0610	GENERAL SUPPLIES	1,366.85
INVOICE: 524521	03/10/26	26000551	155543	P	03/18/26	0055101 0610	GENERAL SUPPLIES	259.50
INVOICE: 524700	03/10/26	26000551	155543	P	03/18/26	0055101 0610	GENERAL SUPPLIES	28.68
INVOICE: 523421-1	03/10/26	26000561	155543	P	03/18/26	1005101 0610	GENERAL SUPPLIES	526.30
INVOICE: 524399	03/10/26	26000564	155543	P	03/18/26	1085101 0610	GENERAL SUPPLIES	709.01

## PAID INVOICES REPORT

WARRANT: 033126FS

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: 524746	03/10/26	26000566	155543	P	03/18/26	4755101 0610	GENERAL SUPPLIES	1,208.82
INVOICE: 524745	03/10/26	26000560	155543	P	03/18/26	0905101 0610	GENERAL SUPPLIES	459.29
INVOICE: 524765	03/10/26	26000563	155543	P	03/18/26	1055101 0610	GENERAL SUPPLIES	473.19
INVOICE: 524805	03/10/26	26000559	155543	P	03/18/26	0805101 0610	GENERAL SUPPLIES	203.98
INVOICE: 524530	03/10/26	26000558	155543	P	03/18/26	0705101 0610	GENERAL SUPPLIES	438.42
INVOICE: 524987	01/15/26	26000557	155543	P	03/18/26	0605101 0610	GENERAL SUPPLIES	386.66
INVOICE: 519973	03/13/26	26000553	155543	P	03/18/26	0205101 0610	GENERAL SUPPLIES	578.20
INVOICE: 525457	03/13/26	26000552	155543	P	03/18/26	0065101 0610	GENERAL SUPPLIES	107.88
INVOICE: 525382	03/13/26	26000562	155543	P	03/18/26	1035101 0610	GENERAL SUPPLIES	1,055.59
INVOICE: 525210	03/13/26	26000554	155543	P	03/18/26	0405101 0610	GENERAL SUPPLIES	782.27
INVOICE: 524833	03/17/26	26000565	155543	P	03/18/26	1205101 0610	GENERAL SUPPLIES	455.87
INVOICE: 525184	03/17/26	26000559	155543	P	03/18/26	0805101 0610	GENERAL SUPPLIES	235.76
INVOICE: 525143	03/17/26	26000567	155543	P	03/18/26	4955101 0610	GENERAL SUPPLIES	424.73
INVOICE: 525381	03/17/26	26000556	155543	P	03/18/26	0505101 0610	GENERAL SUPPLIES	543.11
INVOICE: 525185	03/17/26	26000551	155543	P	03/18/26	0055101 0610	GENERAL SUPPLIES	940.00
INVOICE: 525399	03/17/26	26000559	155543	P	03/18/26	0805101 0610	GENERAL SUPPLIES	263.65
INVOICE: 525673								
<b>VENDOR TOTALS</b>		<b>158,240.60</b>	<b>YTD INVOICED</b>			<b>181,190.81</b>	<b>YTD PAID</b>	<b>22,950.21</b>
8273 SYSCO CINCINNATI, LLC	02/25/26	26000497	155544	P	03/18/26	0905101 0630	FOOD	7,696.92
INVOICE: 519146990	02/25/26	26000497	155544	P	03/18/26	0905101 0630N	NON-PROGRAM FOOD	65.86
INVOICE: 519146990	02/25/26	26000499	155544	P	03/18/26	1055101 0630	FOOD	3,048.00
INVOICE: 519146993	02/25/26	26000499	155544	P	03/18/26	1055101 0630N	NON-PROGRAM FOOD	332.33
INVOICE: 519146993	02/25/26	26000501	155544	P	03/18/26	1205101 0630	FOOD	4,848.33
INVOICE: 519147063	02/25/26	26000501	155544	P	03/18/26	1205101 0630N	NON-PROGRAM FOOD	204.08
INVOICE: 519147063	02/25/26	26000489	155544	P	03/18/26	0065101 0630	FOOD	6,427.93
INVOICE: 519146753								

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WARRANT: 033126FS

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	
	02/25/26	26000491	155544	P	03/18/26	0405101 0630	FOOD	7,709.49
INVOICE: 519146756	02/25/26							
	02/25/26	26000544	155544	P	03/18/26	1035101 0630	FOOD	3,036.62
INVOICE: 519146759	02/25/26							
	02/25/26	26000490	155544	P	03/18/26	0205101 0630	FOOD	3,700.32
INVOICE: 519146758	02/25/26							
	02/25/26	26000490	155544	P	03/18/26	0205101 0630N	NON-PROGRAM FOOD	31.29
INVOICE: 519146758	02/25/26							
	02/25/26	26000492	155544	P	03/18/26	0455101 0630	FOOD	3,418.06
INVOICE: 519146757	02/25/26							
	02/25/26	26000492	155544	P	03/18/26	0455101 0630N	NON-PROGRAM FOOD	62.75
INVOICE: 519146757	02/25/26							
	02/25/26	26000494	155544	P	03/18/26	0605101 0630	FOOD	1,994.29
INVOICE: 519146754	02/25/26							
	02/25/26	26000488	155544	P	03/18/26	0055101 0630	FOOD	3,799.47
INVOICE: 519146695	02/25/26							
	02/25/26	26000488	155544	P	03/18/26	0055101 0630N	NON-PROGRAM FOOD	26.36
INVOICE: 519146695	02/26/26							
	02/26/26	26000488	155544	P	03/18/26	0055101 0630	FOOD	27.25
INVOICE: 519147612	02/27/26							
	02/27/26		155544	P	03/18/26	0455101 0630	FOOD	-50.39
INVOICE: 519148999	02/27/26							
	02/27/26		155544	P	03/18/26	4955101 0630	FOOD	-52.42
INVOICE: 519149019	02/27/26							
	02/27/26		155544	P	03/18/26	0505101 0630	FOOD	-87.80
INVOICE: 519149017	02/27/26							
	02/27/26		155544	P	03/18/26	0705101 0630	FOOD	-57.49
INVOICE: 519149018	02/25/26							
	02/25/26	26000498	155544	P	03/18/26	1005101 0630	FOOD	3,274.81
INVOICE: 519146996	02/25/26							
	02/25/26	26000498	155544	P	03/18/26	1005101 0630N	NON-PROGRAM FOOD	88.66
INVOICE: 519146996	02/18/26							
	02/18/26	26000498	155544	P	03/18/26	1005101 0630	FOOD	2,852.69
INVOICE: 519136978	02/11/26							
	02/11/26	26000498	155544	P	03/18/26	1005101 0630	FOOD	1,929.98
INVOICE: 519127504	02/25/26							
	02/25/26	26000493	155544	P	03/18/26	0505101 0630	FOOD	3,956.22
INVOICE: 519146991	02/25/26							
	02/25/26	26000493	155544	P	03/18/26	0505101 0630N	NON-PROGRAM FOOD	80.47
INVOICE: 519146991	02/25/26							
	02/25/26	26000496	155544	P	03/18/26	0805101 0630	FOOD	2,775.87
INVOICE: 519146995	02/25/26							
	02/25/26	26000503	155544	P	03/18/26	4955101 0630	FOOD	3,144.70
INVOICE: 519146994	02/25/26							
	02/25/26	26000502	155544	P	03/18/26	4755101 0630	FOOD	6,723.35
INVOICE: 519146989	02/25/26							
	02/25/26	26000502	155544	P	03/18/26	4755101 0630N	NON-PROGRAM FOOD	85.48
INVOICE: 519146989	02/25/26							
	02/25/26	26000500	155544	P	03/18/26	1085101 0630	FOOD	4,217.27
INVOICE: 519147062	02/25/26							
	02/25/26	26000500	155544	P	03/18/26	1085101 0630N	NON-PROGRAM FOOD	80.72

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WARRANT: 033126FS

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 519147062	02/18/26	26000494	155544	P	03/18/26	0605101 0630	FOOD	3,081.69
INVOICE: 519136685	02/18/26	26000496	155544	P	03/18/26	0805101 0630	FOOD	2,351.02
INVOICE: 519136977	02/18/26	26000544	155544	P	03/18/26	1035101 0630	FOOD	2,530.16
INVOICE: 519136690	02/18/26	26000544	155544	P	03/18/26	1035101 0630N	NON-PROGRAM FOOD	73.45
INVOICE: 519136690	02/18/26	26000501	155544	P	03/18/26	1205101 0610	GENERAL SUPPLIES	161.92
INVOICE: 519136981	02/18/26	26000501	155544	P	03/18/26	1205101 0630	FOOD	1,764.56
INVOICE: 519136981	02/18/26	26000501	155544	P	03/18/26	1205101 0630N	NON-PROGRAM FOOD	269.35
INVOICE: 519136981	02/18/26	26000489	155544	P	03/18/26	0065101 0630	FOOD	3,476.38
INVOICE: 519136684	02/18/26	26000491	155544	P	03/18/26	0405101 0630	FOOD	2,761.47
INVOICE: 519136687	02/18/26	26000491	155544	P	03/18/26	0405101 0630N	NON-PROGRAM FOOD	714.62
INVOICE: 519136687	02/18/26	26000490	155544	P	03/18/26	0205101 0630	FOOD	2,457.28
INVOICE: 519136689	02/18/26	26000490	155544	P	03/18/26	0205101 0630N	NON-PROGRAM FOOD	40.26
INVOICE: 519136689	02/18/26	26000492	155544	P	03/18/26	0455101 0630	FOOD	1,751.87
INVOICE: 519136688	02/18/26	26000492	155544	P	03/18/26	0455101 0630N	NON-PROGRAM FOOD	105.54
INVOICE: 519136688	02/18/26	26000503	155544	P	03/18/26	4955101 0630	FOOD	2,555.03
INVOICE: 519136976	02/11/26	26000493	155544	P	03/18/26	0505101 0630	FOOD	2,009.48
INVOICE: 519127499	02/11/26	26000493	155544	P	03/18/26	0505101 0630N	NON-PROGRAM FOOD	57.65
INVOICE: 519127499	02/18/26	26000495	155544	P	03/18/26	0705101 0630	FOOD	1,614.36
INVOICE: 519136974	02/18/26	26000495	155544	P	03/18/26	0705101 0630N	NON-PROGRAM FOOD	52.72
INVOICE: 519136974	02/18/26	26000497	155544	P	03/18/26	0905101 0630	FOOD	3,066.33
INVOICE: 519136972	02/18/26	26000497	155544	P	03/18/26	0905101 0630N	NON-PROGRAM FOOD	553.80
INVOICE: 519136972	02/18/26	26000502	155544	P	03/18/26	4755101 0630	FOOD	4,970.71
INVOICE: 519136971	02/18/26	26000502	155544	P	03/18/26	4755101 0630N	NON-PROGRAM FOOD	203.99
INVOICE: 519136971	02/11/26	26000499	155544	P	03/18/26	1055101 0610	GENERAL SUPPLIES	40.48
INVOICE: 519127501	02/11/26	26000499	155544	P	03/18/26	1055101 0630	FOOD	964.97
INVOICE: 519127501								

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 033126FS

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	
	02/11/26	26000499	155544	P	03/18/26	1055101 0630N	NON-PROGRAM FOOD	221.95
INVOICE:	519127501 02/18/26	26000499	155544	P	03/18/26	1055101 0610	GENERAL SUPPLIES	80.96
INVOICE:	519136975 02/18/26	26000499	155544	P	03/18/26	1055101 0630	FOOD	2,387.76
INVOICE:	519136975 02/18/26	26000499	155544	P	03/18/26	1055101 0630N	NON-PROGRAM FOOD	265.66
INVOICE:	519136975 02/24/26		155544	P	03/18/26	1055101 0630N	NON-PROGRAM FOOD	-45.20
INVOICE:	519144621 02/18/26	26000493	155544	P	03/18/26	0505101 0630	FOOD	3,002.10
INVOICE:	519136973 02/18/26	26000493	155544	P	03/18/26	0505101 0630N	NON-PROGRAM FOOD	76.66
INVOICE:	519136973 02/20/26		155544	P	03/18/26	1085101 0630	FOOD	-27.26
INVOICE:	11936767P 02/18/26	26000488	155544	P	03/18/26	0055101 0630	FOOD	3,386.67
INVOICE:	519136598 02/11/26	26000490	155544	P	03/18/26	0205101 0630	FOOD	2,109.00
INVOICE:	519127243 02/11/26	26000490	155544	P	03/18/26	0205101 0630N	NON-PROGRAM FOOD	31.29
INVOICE:	519127243 03/04/26	26000488	155544	P	03/18/26	0055101 0630	FOOD	3,642.03
INVOICE:	519158387 03/09/26		155544	P	03/18/26	1035101 0630	FOOD	-15.42
INVOICE:	519164978 03/09/26		155544	P	03/18/26	0405101 0630	FOOD	-15.42
INVOICE:	519164977 03/04/26	26000494	155544	P	03/18/26	0605101 0630	FOOD	3,882.24
INVOICE:	519158446 03/04/26	26000494	155544	P	03/18/26	0605101 0630N	NON-PROGRAM FOOD	45.20
INVOICE:	519158446 03/04/26	26000489	155544	P	03/18/26	0065101 0630	FOOD	4,777.96
INVOICE:	519158445 03/04/26	26000491	155544	P	03/18/26	0405101 0630	FOOD	5,292.07
INVOICE:	519158448 03/04/26	26000491	155544	P	03/18/26	0405101 0630N	NON-PROGRAM FOOD	877.27
INVOICE:	519158448 03/04/26	26000492	155544	P	03/18/26	0455101 0630	FOOD	2,796.75
INVOICE:	519158449 03/04/26	26000492	155544	P	03/18/26	0455101 0630N	NON-PROGRAM FOOD	49.26
INVOICE:	519158449 03/04/26	26000490	155544	P	03/18/26	0205101 0630	FOOD	3,126.29
INVOICE:	519158450 03/04/26	26000544	155544	P	03/18/26	1035101 0630	FOOD	4,487.44
INVOICE:	519158451 03/04/26	26000544	155544	P	03/18/26	1035101 0630N	NON-PROGRAM FOOD	75.20
INVOICE:	519158451 03/04/26	26000496	155544	P	03/18/26	0805101 0630	FOOD	3,297.90
INVOICE:	519158712 03/04/26	26000500	155544	P	03/18/26	1085101 0630	FOOD	3,510.34

## PAID INVOICES REPORT

WARRANT: 033126FS

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: 519158762	02/18/26	26000500	155544	P	03/18/26	1085101 0630	FOOD	2,235.37
INVOICE: 519136980	02/18/26	26000500	155544	P	03/18/26	1085101 0630N	NON-PROGRAM FOOD	93.26
INVOICE: 519136980	03/04/26	26000501	155544	P	03/18/26	1205101 0610	GENERAL SUPPLIES	169.88
INVOICE: 519158763	03/04/26	26000501	155544	P	03/18/26	1205101 0630	FOOD	3,619.48
INVOICE: 519158763	03/04/26	26000501	155544	P	03/18/26	1205101 0630N	NON-PROGRAM FOOD	143.39
INVOICE: 519158763	03/04/26	26000503	155544	P	03/18/26	4955101 0630	FOOD	3,513.49
INVOICE: 519158711	03/04/26	26000503	155544	P	03/18/26	4955101 0630N	NON-PROGRAM FOOD	121.73
INVOICE: 519158711	03/04/26	26000499	155544	P	03/18/26	1055101 0630	FOOD	3,772.15
INVOICE: 519158710	03/04/26	26000499	155544	P	03/18/26	1055101 0630N	NON-PROGRAM FOOD	321.16
INVOICE: 519158710	03/04/26	26000502	155544	P	03/18/26	4755101 0630	FOOD	6,513.61
INVOICE: 519158706	03/04/26	26000502	155544	P	03/18/26	4755101 0630N	NON-PROGRAM FOOD	251.84
INVOICE: 519158706	02/25/26	26000495	155544	P	03/18/26	0705101 0630	FOOD	2,593.82
INVOICE: 519146992	02/25/26	26000495	155544	P	03/18/26	0705101 0630N	NON-PROGRAM FOOD	12.62
INVOICE: 519146992	03/04/26	26000493	155544	P	03/18/26	0505101 0630	FOOD	3,442.13
INVOICE: 519158708	03/04/26	26000493	155544	P	03/18/26	0505101 0630N	NON-PROGRAM FOOD	94.04
INVOICE: 519158708	03/04/26	26000495	155544	P	03/18/26	0705101 0630	FOOD	3,063.41
INVOICE: 519158709	03/04/26	26000495	155544	P	03/18/26	0705101 0630N	NON-PROGRAM FOOD	52.72
INVOICE: 519158709	03/12/26		155544	P	03/18/26	4955101 0630	FOOD	-66.24
INVOICE: 519169313	03/12/26		155544	P	03/18/26	0705101 0630	FOOD	-55.64
INVOICE: 519169312	03/12/26		155544	P	03/18/26	0505101 0630	FOOD	-23.68
INVOICE: 519169311	03/12/26		155544	P	03/18/26	0605101 0630	FOOD	-26.41
INVOICE: 519169305	03/04/26	26000497	155544	P	03/18/26	0905101 0630	FOOD	6,766.52
INVOICE: 519158707	03/04/26	26000497	155544	P	03/18/26	0905101 0630N	NON-PROGRAM FOOD	374.72
INVOICE: 519158707	03/11/26	26000500	155544	P	03/18/26	1085101 0630	FOOD	2,823.62
INVOICE: 519168615	03/11/26	26000500	155544	P	03/18/26	1085101 0630N	NON-PROGRAM FOOD	316.35
INVOICE: 519168615								

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 033126FS

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	
	03/11/26	26000496	155544	P	03/18/26	0805101 0630	FOOD	1,916.27
INVOICE: 519168612	03/11/26	26000496	155544	P	03/18/26	0805101 0630N	NON-PROGRAM FOOD	231.21
INVOICE: 519168612	03/11/26	26000502	155544	P	03/18/26	4755101 0630	FOOD	6,644.65
INVOICE: 519168606	03/11/26	26000502	155544	P	03/18/26	4755101 0630N	NON-PROGRAM FOOD	167.45
INVOICE: 519168606	03/11/26	26000495	155544	P	03/18/26	0705101 0630	FOOD	2,313.74
INVOICE: 519168609	03/11/26	26000495	155544	P	03/18/26	0705101 0630N	NON-PROGRAM FOOD	79.35
INVOICE: 519168609	03/11/26	26000488	155544	P	03/18/26	0055101 0630	FOOD	3,597.20
INVOICE: 519168316	03/11/26	26000490	155544	P	03/18/26	0205101 0630	FOOD	4,375.96
INVOICE: 519168378	03/11/26	26000490	155544	P	03/18/26	0205101 0630N	NON-PROGRAM FOOD	31.29
INVOICE: 519168378	03/11/26	26000491	155544	P	03/18/26	0405101 0630	FOOD	4,913.01
INVOICE: 519168376	03/11/26	26000489	155544	P	03/18/26	0065101 0630	FOOD	5,475.42
INVOICE: 519168373	03/11/26	26000489	155544	P	03/18/26	0065101 0630N	NON-PROGRAM FOOD	45.20
INVOICE: 519168373	03/11/26	26000497	155544	P	03/18/26	0905101 0630	FOOD	6,014.65
INVOICE: 519168607	03/11/26	26000497	155544	P	03/18/26	0905101 0630N	NON-PROGRAM FOOD	150.90
INVOICE: 519168607	03/11/26	26000499	155544	P	03/18/26	1055101 0610	GENERAL SUPPLIES	161.92
INVOICE: 519168610	03/11/26	26000499	155544	P	03/18/26	1055101 0630	FOOD	3,303.73
INVOICE: 519168610	03/11/26	26000499	155544	P	03/18/26	1055101 0630N	NON-PROGRAM FOOD	270.84
INVOICE: 519168610	03/11/26	26000503	155544	P	03/18/26	4955101 0630	FOOD	2,795.34
INVOICE: 519168611	03/11/26	26000503	155544	P	03/18/26	4955101 0630N	NON-PROGRAM FOOD	120.40
INVOICE: 519168611	03/11/26	26000493	155544	P	03/18/26	0505101 0630	FOOD	3,597.67
INVOICE: 519168608	03/11/26	26000493	155544	P	03/18/26	0505101 0630N	NON-PROGRAM FOOD	31.29
INVOICE: 519168608	03/11/26							
VENDOR TOTALS		1,849,965.30	YTD INVOICED			2,096,665.39	YTD PAID	246,700.09
15843 COMMERCIAL FOODSERVICE REPAIR, INC.								
INVOICE: 2221067	02/27/26	26006125	155545	P	03/18/26	0605101 0433	EQUIPMENT REPAIR & MAINT	723.64
INVOICE: 2215866	02/19/26	26006028	155545	P	03/18/26	0455101 0433	EQUIPMENT REPAIR & MAINT	262.50
INVOICE: 2215866	02/19/26	26006046	155545	P	03/18/26	1205101 0433	EQUIPMENT REPAIR & MAINT	518.10

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 033126FS

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: 2215863	02/18/26	26005755	155545	P	03/18/26	4755101 0433	EQUIPMENT REPAIR & MAINT	9,882.05
INVOICE: 2214900	02/18/26	26004881	155545	P	03/18/26	1205101 0433	EQUIPMENT REPAIR & MAINT	485.17
INVOICE: 2214960	02/26/26	26006254	155545	P	03/18/26	0065101 0433	EQUIPMENT REPAIR & MAINT	157.50
INVOICE: 2220241	03/03/26	26006209	155545	P	03/18/26	0205101 0433	EQUIPMENT REPAIR & MAINT	709.92
INVOICE: 2222933	02/13/26	26006358	155545	P	03/18/26	1205101 0433	EQUIPMENT REPAIR & MAINT	105.00
INVOICE: 2212813	02/23/26	26006357	155545	P	03/18/26	0905101 0433	EQUIPMENT REPAIR & MAINT	210.00
INVOICE: 2217423	03/04/26	26006128	155545	P	03/18/26	0905101 0433	EQUIPMENT REPAIR & MAINT	2,637.23
INVOICE: 2223488	03/10/26	26006424	155545	P	03/18/26	0055101 0433	EQUIPMENT REPAIR & MAINT	420.00
INVOICE: 2226525	03/09/26	26006501	155545	P	03/18/26	4755101 0433	EQUIPMENT REPAIR & MAINT	420.00
INVOICE: 2225771								
<b>VENDOR TOTALS</b>		<b>118,530.91</b>	<b>YTD INVOICED</b>			<b>135,062.02</b>	<b>YTD PAID</b>	<b>16,531.11</b>
14857 S.S. KEMP & CO., LLC	02/23/26	26005962	155546	P	03/18/26	0205101 0694	EQUIPMENT SUPPLIES	350.09
INVOICE: 877787	02/20/26	26005935	155546	P	03/18/26	1205101 0610	GENERAL SUPPLIES	192.03
INVOICE: 877410	02/20/26	26005753	155546	P	03/18/26	0505101 0610	GENERAL SUPPLIES	600.96
INVOICE: 877269	02/23/26	26005754	155546	P	03/18/26	0605101 0610	GENERAL SUPPLIES	45.12
INVOICE: 877703	03/02/26	26005754	155546	P	03/18/26	0605101 0610	GENERAL SUPPLIES	161.76
INVOICE: 879613	03/12/26	26006253	155546	P	03/18/26	0505101 0610	GENERAL SUPPLIES	15.04
INVOICE: 882724								
<b>VENDOR TOTALS</b>		<b>10,189.63</b>	<b>YTD INVOICED</b>			<b>11,554.63</b>	<b>YTD PAID</b>	<b>1,365.00</b>
18768 TARA WEINEL	03/02/26	26006308	155547	P	03/18/26	510 1624	A-LA-CARTE SALES	120.00
INVOICE: TARA WEINEL-2								
<b>VENDOR TOTALS</b>		<b>153.25</b>	<b>YTD INVOICED</b>			<b>273.25</b>	<b>YTD PAID</b>	<b>120.00</b>
							<b>REPORT TOTALS</b>	<b>378,185.44</b>
						<b>COUNT</b>	<b>AMOUNT</b>	
						<b>TOTAL PRINTED CHECKS</b>	<b>16</b>	<b>378,185.44</b>

**PAID INVOICES REPORT**

WARRANT: 033126FS

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

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BOARD CHAIRPERSON

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BOARD SECRETARY