

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 043026FS

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	04/15/26	26007342	155738	P	04/22/26	0805101 0433	EQUIPMENT REPAIR & MAINT	1,176.66
INVOICE: 12909								
VENDOR TOTALS		139,313.58	YTD INVOICED			148,544.64	YTD PAID	1,176.66
9570 AMAZON CAPITAL SERVICES, INC.	03/27/26	26006915	155739	P	04/22/26	0055101 0610	GENERAL SUPPLIES	33.98
INVOICE: 169M-QVMN-J3W1	03/26/26	26006886	155739	P	04/22/26	0065101 0610	GENERAL SUPPLIES	9.99
INVOICE: 19DM-VL7R-9X6Q	03/23/26	26006795	155739	P	04/22/26	0025101 0610	GENERAL SUPPLIES	139.80
INVOICE: 1THD-P61N-RDDL	03/23/26	26006742	155739	P	04/22/26	0005101 0610	GENERAL SUPPLIES	11.97
INVOICE: 1JQQ-6DKW-HKC4	04/06/26	26006899	155739	P	04/22/26	0025101 0610	GENERAL SUPPLIES	44.90
INVOICE: 1Q93-JMY-Y-LNC7	04/14/26	26007150	155739	P	04/22/26	0025101 0610	GENERAL SUPPLIES	6.99
INVOICE: 1W1P-V6X1-9FX6								
VENDOR TOTALS		250,679.70	YTD INVOICED			293,757.91	YTD PAID	247.63
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	03/31/26	26001074	155740	P	04/22/26	0055101 0635	MILK	2,453.59
INVOICE: 5346298-005	03/31/26	26001076	155740	P	04/22/26	0205101 0635	MILK	2,391.02
INVOICE: 5346298-020	03/31/26	26001077	155740	P	04/22/26	0405101 0635	MILK	2,393.55
INVOICE: 5346298-040	03/31/26	26001080	155740	P	04/22/26	0605101 0635	MILK	2,301.00
INVOICE: 5346298-060	03/31/26	26001078	155740	P	04/22/26	0455101 0635	MILK	1,652.17
INVOICE: 5346298-045	03/31/26	26001079	155740	P	04/22/26	0505101 0635	MILK	2,160.28
INVOICE: 5346298-050	03/31/26	26001081	155740	P	04/22/26	0705101 0635	MILK	1,188.84
INVOICE: 5346298-070	03/31/26	26001075	155740	P	04/22/26	0065101 0635	MILK	3,021.48
INVOICE: 5346298-006	03/31/26	26001082	155740	P	04/22/26	0805101 0635	MILK	1,717.53
INVOICE: 5346298-080	03/31/26	26001088	155740	P	04/22/26	1205101 0635	MILK	1,703.72
INVOICE: 5346298-120	03/31/26	26001083	155740	P	04/22/26	0905101 0635	MILK	2,504.84
INVOICE: 5346298-090	03/31/26	26001089	155740	P	04/22/26	4755101 0635	MILK	3,679.17
INVOICE: 5346298-475	03/31/26	26001084	155740	P	04/22/26	1005101 0635	MILK	1,791.65
INVOICE: 5346298-100	03/31/26	26001085	155740	P	04/22/26	1035101 0635	MILK	2,186.69
INVOICE: 5346298-103								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 043026FS

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	
	03/31/26	26001086	155740	P	04/22/26	1055101 0635	MILK	1,779.76
INVOICE:	5346298-105							
	03/31/26	26001090	155740	P	04/22/26	4955101 0635	MILK	2,389.27
INVOICE:	5346298-495							
	03/31/26	26001087	155740	P	04/22/26	1085101 0635	MILK	1,958.41
INVOICE:	5346298-108							
VENDOR TOTALS		231,925.93	YTD INVOICED			308,271.90	YTD PAID	37,272.97
18903 LIONEL CHARLOT								
	04/13/26	26007320	155741	P	04/22/26	510 1624	A-LA-CARTE SALES	45.75
INVOICE:	LIONEL CHARLOT							
VENDOR TOTALS		.00	YTD INVOICED			45.75	YTD PAID	45.75
18401 WILLIAM R. CLEM								
	04/16/26	26000835	155742	P	04/22/26	0405101 0630	FOOD	1,444.00
INVOICE:	43519							
	04/16/26	26000841	155742	P	04/22/26	0905101 0630	FOOD	1,444.00
INVOICE:	43519							
	04/16/26	26000846	155742	P	04/22/26	1205101 0630	FOOD	1,083.00
INVOICE:	43519							
VENDOR TOTALS		82,408.28	YTD INVOICED			93,454.88	YTD PAID	3,971.00
15570 CREATION GARDENS, INC.								
	03/18/26	26005117	155743	P	04/22/26	1005101 0630P	PRODUCE	179.50
INVOICE:	12413743							
	03/18/26	26002510	155743	P	04/22/26	1005101 0630P	PRODUCE	1,168.00
INVOICE:	12422281							
	03/18/26	26005936	155743	P	04/22/26	1085101 0630P	PRODUCE	101.75
INVOICE:	12417035							
	03/18/26	26005116	155743	P	04/22/26	0805101 0630P	PRODUCE	149.75
INVOICE:	12409128							
	03/18/26	26002509	155743	P	04/22/26	0055101 0630P	PRODUCE	146.00
INVOICE:	12422278							
	03/19/26	26002509	155743	P	04/22/26	0055101 0630P	PRODUCE	1,201.05
INVOICE:	12437255							
	03/18/26	26005259	155743	P	04/22/26	0055101 0630P	PRODUCE	253.25
INVOICE:	12414416							
	03/18/26	26005063	155743	P	04/22/26	1205101 0630P	PRODUCE	47.50
INVOICE:	12413369							
	03/18/26	26005063	155743	P	04/22/26	1205101 0630P	PRODUCE	189.31
INVOICE:	12406946							
	03/18/26	26006664	155743	P	04/22/26	1205101 0630P	PRODUCE	42.94
INVOICE:	12406946							
	03/18/26	26005656	155743	P	04/22/26	4955101 0630P	PRODUCE	137.00
INVOICE:	12409675							
	03/18/26	26005655	155743	P	04/22/26	4755101 0630P	PRODUCE	326.50
INVOICE:	12413843							
	03/19/26	26005117	155743	P	04/22/26	1005101 0630P	PRODUCE	5.25

PAID INVOICES REPORT

WARRANT: 043026FS

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: 12438422	03/18/26	26000918	155743	P	04/22/26	0705101 0630P	PRODUCE	63.25
INVOICE: 12414492	03/18/26	26005261	155743	P	04/22/26	0605101 0630P	PRODUCE	289.70
INVOICE: 12414596	03/18/26	26005652	155743	P	04/22/26	0205101 0630P	PRODUCE	190.50
INVOICE: 12413052	03/18/26	26005115	155743	P	04/22/26	0505101 0630P	PRODUCE	204.50
INVOICE: 12409170	03/18/26	26005262	155743	P	04/22/26	1055101 0630P	PRODUCE	190.50
INVOICE: 12409368	03/18/26	26005114	155743	P	04/22/26	0065101 0630P	PRODUCE	176.00
INVOICE: 12413087	03/18/26	26005260	155743	P	04/22/26	0455101 0630P	PRODUCE	91.00
INVOICE: 12409923	04/01/26	26005936	155743	P	04/22/26	1085101 0630P	PRODUCE	24.75
INVOICE: 12447015	04/01/26	26005262	155743	P	04/22/26	1055101 0630P	PRODUCE	28.50
INVOICE: 12457675	03/25/26	26005115	155743	P	04/22/26	0505101 0630P	PRODUCE	52.50
INVOICE: 12439947	03/25/26	26005947	155743	P	04/22/26	0905101 0630P	PRODUCE	450.00
INVOICE: 12438727	03/25/26	26002510	155743	P	04/22/26	1005101 0630P	PRODUCE	903.60
INVOICE: 12451004	03/25/26	26005117	155743	P	04/22/26	1005101 0630P	PRODUCE	182.00
INVOICE: 12442314	03/25/26	26005656	155743	P	04/22/26	4955101 0630P	PRODUCE	138.50
INVOICE: 12442675	03/25/26	26005262	155743	P	04/22/26	1055101 0630P	PRODUCE	151.00
INVOICE: 12439678	03/25/26	26005936	155743	P	04/22/26	1085101 0630P	PRODUCE	105.00
INVOICE: 12438673	03/25/26	26005116	155743	P	04/22/26	0805101 0630P	PRODUCE	106.50
INVOICE: 12434878	03/25/26	26005655	155743	P	04/22/26	4755101 0630P	PRODUCE	217.00
INVOICE: 12439628	03/25/26	26006664	155743	P	04/22/26	1205101 0630P	PRODUCE	125.00
INVOICE: 12442237	03/25/26	26000918	155743	P	04/22/26	0705101 0630P	PRODUCE	2.80
INVOICE: 12410622	03/25/26	26005654	155743	P	04/22/26	0705101 0630P	PRODUCE	155.00
INVOICE: 12410622	03/25/26	26005654	155743	P	04/22/26	0705101 0630P	PRODUCE	44.50
INVOICE: 12443833	03/25/26	26005259	155743	P	04/22/26	0055101 0630P	PRODUCE	191.00
INVOICE: 12442326	03/25/26	26002509	155743	P	04/22/26	0055101 0630P	PRODUCE	1,129.50
INVOICE: 12451003	03/25/26	26005062	155743	P	04/22/26	1035101 0630P	PRODUCE	249.50
INVOICE: 12442599								

PAID INVOICES REPORT

WARRANT: 043026FS

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	
	03/25/26	26005652	155743	P	04/22/26	0205101 0630P	PRODUCE	165.00
INVOICE: 12439529	03/25/26	26005114	155743	P	04/22/26	0065101 0630P	PRODUCE	34.00
INVOICE: 12442843	03/25/26	26005114	155743	P	04/22/26	0065101 0630P	PRODUCE	176.00
INVOICE: 12439806	03/25/26	26005260	155743	P	04/22/26	0455101 0630P	PRODUCE	88.00
INVOICE: 12438495	03/25/26	26005653	155743	P	04/22/26	0405101 0630P	PRODUCE	230.00
INVOICE: 12434936	03/25/26	26005261	155743	P	04/22/26	0605101 0630P	PRODUCE	188.50
INVOICE: 12435995	04/01/26	26005259	155743	P	04/22/26	0055101 0630P	PRODUCE	34.00
INVOICE: 12464161	04/01/26	26005261	155743	P	04/22/26	0605101 0630P	PRODUCE	28.50
INVOICE: 12436028	04/08/26	26005261	155743	P	04/22/26	0605101 0630P	PRODUCE	304.25
INVOICE: 12436044	04/08/26	26005656	155743	P	04/22/26	4955101 0630P	PRODUCE	228.95
INVOICE: 12460717	04/08/26	26005116	155743	P	04/22/26	0805101 0630P	PRODUCE	133.25
INVOICE: 12456668	04/08/26	26005936	155743	P	04/22/26	1085101 0630P	PRODUCE	165.00
INVOICE: 12447016	04/01/26	26005655	155743	P	04/22/26	4755101 0630P	PRODUCE	92.00
INVOICE: 12464378	04/08/26	26005655	155743	P	04/22/26	4755101 0630P	PRODUCE	392.95
INVOICE: 12464399	04/08/26	26005262	155743	P	04/22/26	1055101 0630P	PRODUCE	231.95
INVOICE: 12457690	03/18/26	26005062	155743	P	04/22/26	1035101 0630P	PRODUCE	236.25
INVOICE: 12413748	03/18/26	26005947	155743	P	04/22/26	0905101 0630P	PRODUCE	399.50
INVOICE: 12413496	04/01/26	26005947	155743	P	04/22/26	0905101 0630P	PRODUCE	102.00
INVOICE: 12460119	03/18/26	26005114	155743	P	04/22/26	0065101 0630P	PRODUCE	58.00
INVOICE: 12413083	04/08/26	26005116	155743	P	04/22/26	0805101 0630P	PRODUCE	303.90
INVOICE: 12469388	03/11/26	26005115	155743	P	04/22/26	0505101 0630P	PRODUCE	214.50
INVOICE: 12387248	04/08/26	26005947	155743	P	04/22/26	0905101 0630P	PRODUCE	501.35
INVOICE: 12460115	04/08/26	26005115	155743	P	04/22/26	0505101 0630P	PRODUCE	183.75
INVOICE: 12465363	04/08/26	26005062	155743	P	04/22/26	1035101 0630P	PRODUCE	346.75
INVOICE: 12468542	04/08/26	26006664	155743	P	04/22/26	1205101 0630P	PRODUCE	186.20
INVOICE: 12457770	04/01/26	26005115	155743	P	04/22/26	0505101 0630P	PRODUCE	9.50

PAID INVOICES REPORT

WARRANT: 043026FS

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: 12464016	04/01/26	26005116	155743	P	04/22/26	0805101 0630P	PRODUCE	15.25
INVOICE: 12456661	04/01/26	26006664	155743	P	04/22/26	1205101 0630P	PRODUCE	19.00
INVOICE: 12457731	04/01/26	26005117	155743	P	04/22/26	1005101 0630P	PRODUCE	19.00
INVOICE: 12460045	04/08/26	26002510	155743	P	04/22/26	1005101 0630P	PRODUCE	1,464.00
INVOICE: 12507140	04/08/26	26005117	155743	P	04/22/26	1005101 0630P	PRODUCE	221.40
INVOICE: 12460060	04/08/26	26002509	155743	P	04/22/26	0055101 0630P	PRODUCE	1,830.00
INVOICE: 12507136	04/08/26	26005259	155743	P	04/22/26	0055101 0630P	PRODUCE	372.65
INVOICE: 12464166	04/08/26	26005653	155743	P	04/22/26	0405101 0630P	PRODUCE	310.50
INVOICE: 12465385	04/08/26	26005652	155743	P	04/22/26	0205101 0630P	PRODUCE	197.20
INVOICE: 12459972	04/01/26	26005652	155743	P	04/22/26	0205101 0630P	PRODUCE	54.75
INVOICE: 12459961	04/08/26	26005654	155743	P	04/22/26	0705101 0630P	PRODUCE	110.75
INVOICE: 12465481	04/01/26	26005654	155743	P	04/22/26	0705101 0630P	PRODUCE	29.50
INVOICE: 12457763	04/15/26	26005116	155743	P	04/22/26	0805101 0630P	PRODUCE	109.75
INVOICE: 12512127	04/15/26	26005262	155743	P	04/22/26	1055101 0630P	PRODUCE	139.90
INVOICE: 12515805	04/15/26	26005655	155743	P	04/22/26	4755101 0630P	PRODUCE	190.45
INVOICE: 12516682	04/15/26	26007151	155743	P	04/22/26	4755101 0630P	PRODUCE	206.30
INVOICE: 12516682	04/15/26	26005117	155743	P	04/22/26	1005101 0630P	PRODUCE	268.00
INVOICE: 12515762	04/15/26	26005115	155743	P	04/22/26	0505101 0630P	PRODUCE	165.90
INVOICE: 12513129	04/15/26	26005947	155743	P	04/22/26	0905101 0630P	PRODUCE	524.60
INVOICE: 12516626	04/15/26	26006664	155743	P	04/22/26	1205101 0630P	PRODUCE	110.45
INVOICE: 12520002	04/15/26	26006664	155743	P	04/22/26	1205101 0630P	PRODUCE	88.00
INVOICE: 12520023	04/15/26	26002509	155743	P	04/22/26	0055101 0630P	PRODUCE	1,751.99
INVOICE: 12537789	04/15/26	26002510	155743	P	04/22/26	1005101 0630P	PRODUCE	1,361.92
INVOICE: 12537798	04/15/26	26005261	155743	P	04/22/26	0605101 0630P	PRODUCE	192.45
INVOICE: 12521730	04/15/26	26005261	155743	P	04/22/26	0605101 0630P	PRODUCE	9.50
INVOICE: 12515684								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 043026FS

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	
	04/15/26	26005260	155743	P	04/22/26	0455101 0630P	PRODUCE	131.70
INVOICE: 12516789	04/15/26	26005259	155743	P	04/22/26	0055101 0630P	PRODUCE	258.65
INVOICE: 12517389	04/15/26	26005653	155743	P	04/22/26	0405101 0630P	PRODUCE	314.25
INVOICE: 12517661	04/15/26	26005652	155743	P	04/22/26	0205101 0630P	PRODUCE	246.85
INVOICE: 12516280	04/15/26	26005656	155743	P	04/22/26	4955101 0630P	PRODUCE	232.15
INVOICE: 12516166	04/15/26	26005936	155743	P	04/22/26	1085101 0630P	PRODUCE	191.90
INVOICE: 12511769	04/15/26	26005062	155743	P	04/22/26	1035101 0630P	PRODUCE	94.70
INVOICE: 12516307	04/15/26	26007189	155743	P	04/22/26	1035101 0630P	PRODUCE	188.65
INVOICE: 12516307	04/15/26	26005654	155743	P	04/22/26	0705101 0630P	PRODUCE	109.95
INVOICE: 12517790	04/15/26	26005114	155743	P	04/22/26	0065101 0630P	PRODUCE	360.25
INVOICE: 12520871								
VENDOR TOTALS		79,190.40	YTD INVOICED			123,668.80	YTD PAID	26,336.21
16451 HERSHEY CREAMERY COMPANY								
	03/24/26	26000753	155744	P	04/22/26	4755101 0630N	NON-PROGRAM FOOD	245.04
INVOICE: 0022873973	03/24/26	26000747	155744	P	04/22/26	0805101 0630N	NON-PROGRAM FOOD	177.96
INVOICE: 0022873862	03/05/26	26000748	155744	P	04/22/26	1005101 0630N	NON-PROGRAM FOOD	476.88
INVOICE: 0022789545	03/19/26	26000849	155744	P	04/22/26	0065101 0630N	NON-PROGRAM FOOD	255.24
INVOICE: 0022846185	03/19/26	26000745	155744	P	04/22/26	0605101 0630N	NON-PROGRAM FOOD	192.96
INVOICE: 0022852953	03/19/26	26000742	155744	P	04/22/26	0205101 0630N	NON-PROGRAM FOOD	308.04
INVOICE: 0022854413	03/19/26	26000753	155744	P	04/22/26	4755101 0630N	NON-PROGRAM FOOD	292.08
INVOICE: 0022849005	03/19/26	26000746	155744	P	04/22/26	0705101 0630N	NON-PROGRAM FOOD	97.08
INVOICE: 0022842033	03/19/26	26006307	155744	P	04/22/26	0705101 0630N	NON-PROGRAM FOOD	358.92
INVOICE: 0022842033	04/09/26	26000744	155744	P	04/22/26	0505101 0630N	NON-PROGRAM FOOD	799.68
INVOICE: 0022934148	04/09/26	26000750	155744	P	04/22/26	1055101 0630N	NON-PROGRAM FOOD	624.36
INVOICE: 0022927362	04/09/26	26000751	155744	P	04/22/26	1085101 0630N	NON-PROGRAM FOOD	604.02
INVOICE: 0022875084	04/09/26	26000754	155744	P	04/22/26	4955101 0630N	NON-PROGRAM FOOD	618.96
INVOICE: 0022936558	04/09/26	26000752	155744	P	04/22/26	1205101 0630N	NON-PROGRAM FOOD	260.88

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 043026FS

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: 0022931900	04/09/26	26000741	155744	P	04/22/26	0055101 0630N	NON-PROGRAM FOOD	341.76
INVOICE: 0022891449	04/09/26	26000849	155744	P	04/22/26	0065101 0630N	NON-PROGRAM FOOD	737.76
INVOICE: 0022913791	04/18/26	26000747	155744	P	04/22/26	0805101 0630N	NON-PROGRAM FOOD	268.68
INVOICE: 0022940794	04/18/26	26000750	155744	P	04/22/26	1055101 0630N	NON-PROGRAM FOOD	600.12
INVOICE: 0022962832	04/18/26	26000753	155744	P	04/22/26	4755101 0630N	NON-PROGRAM FOOD	779.52
INVOICE: 0022945982	04/18/26	26006878	155744	P	04/22/26	0905101 0630	FOOD	401.28
INVOICE: 0022902477								
VENDOR TOTALS		41,894.78	YTD INVOICED			58,214.30	YTD PAID	8,441.22
8155 KLOSTERMAN BAKING COMPANY	03/20/26	26000728	155745	P	04/22/26	0455101 0630	FOOD	40.44
INVOICE: 1010600237	03/24/26	26000727	155745	P	04/22/26	0405101 0630	FOOD	184.20
INVOICE: 1010600273	03/24/26	26000724	155745	P	04/22/26	0055101 0630	FOOD	50.55
INVOICE: 1010600277	03/13/26	26000730	155745	P	04/22/26	0605101 0630	FOOD	217.82
INVOICE: 1010600168	03/13/26	26000728	155745	P	04/22/26	0455101 0630	FOOD	196.17
INVOICE: 1010600170	03/06/26	26000728	155745	P	04/22/26	0455101 0630	FOOD	107.45
INVOICE: 1010600092	03/17/26	26000724	155745	P	04/22/26	0055101 0630	FOOD	186.76
INVOICE: 1010600211	03/13/26	26000724	155745	P	04/22/26	0055101 0630	FOOD	134.80
INVOICE: 1010600176	03/13/26	26000732	155745	P	04/22/26	0905101 0630	FOOD	458.65
INVOICE: 1018100143	03/17/26	26000727	155745	P	04/22/26	0405101 0630	FOOD	337.70
INVOICE: 1010600207	03/16/26	26000725	155745	P	04/22/26	0065101 0630	FOOD	188.23
INVOICE: 1011000158	03/16/26	26000734	155745	P	04/22/26	1035101 0630	FOOD	76.75
INVOICE: 1010600195	03/23/26	26000732	155745	P	04/22/26	0905101 0630	FOOD	230.25
INVOICE: 1018100210	03/20/26	26000738	155745	P	04/22/26	4755101 0630	FOOD	60.66
INVOICE: 1018100197	02/27/26	26000733	155745	P	04/22/26	1005101 0630	FOOD	218.56
INVOICE: 1018100019	03/13/26	26000733	155745	P	04/22/26	1005101 0630	FOOD	242.25
INVOICE: 1018100148	03/16/26	26000737	155745	P	04/22/26	1205101 0630	FOOD	313.74
INVOICE: 1018100159								

PAID INVOICES REPORT

WARRANT: 043026FS

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	
	03/23/26	26000737	155745	P	04/22/26	1205101 0630	FOOD	114.19
INVOICE: 1018100217	04/03/26	26000736	155745	P	04/22/26	1085101 0630	FOOD	279.69
INVOICE: 1018100294	04/07/26	26000735	155745	P	04/22/26	1055101 0630	FOOD	168.50
INVOICE: 1018100313	04/07/26	26000730	155745	P	04/22/26	0605101 0630	FOOD	269.54
INVOICE: 1010600374	03/27/26	26000734	155745	P	04/22/26	1035101 0630	FOOD	352.98
INVOICE: 1010600303	04/03/26	26000732	155745	P	04/22/26	0905101 0630	FOOD	247.10
INVOICE: 1018100290	03/27/26	26000738	155745	P	04/22/26	4755101 0630	FOOD	33.70
INVOICE: 1018100246	04/06/26	26000737	155745	P	04/22/26	1205101 0630	FOOD	226.90
INVOICE: 1018100311	04/10/26	26000734	155745	P	04/22/26	1035101 0630	FOOD	61.40
INVOICE: 1010600405	04/13/26	26000735	155745	P	04/22/26	1055101 0630	FOOD	171.85
INVOICE: 1018100353	04/10/26	26000729	155745	P	04/22/26	0505101 0630	FOOD	136.27
INVOICE: 1018100334	04/09/26	26000733	155745	P	04/22/26	1005101 0630	FOOD	301.41
INVOICE: 1018100331	04/13/26	26000910	155745	P	04/22/26	0805101 0630	FOOD	204.59
INVOICE: 1018100355	04/10/26	26000738	155745	P	04/22/26	4755101 0630	FOOD	372.11
INVOICE: 1018100333	04/13/26	26000731	155745	P	04/22/26	0705101 0630	FOOD	176.35
INVOICE: 1018100352	04/10/26	26000728	155745	P	04/22/26	0455101 0630	FOOD	200.64
INVOICE: 1010600403	04/14/26	26000724	155745	P	04/22/26	0055101 0630	FOOD	76.75
INVOICE: 1010600445	04/10/26	26000724	155745	P	04/22/26	0055101 0630	FOOD	101.10
INVOICE: 1010600407	04/07/26	26000727	155745	P	04/22/26	0405101 0630	FOOD	352.70
INVOICE: 1010600375	04/09/26	26000725	155745	P	04/22/26	0065101 0630	FOOD	369.11
INVOICE: 1011000376	04/13/26	26000732	155745	P	04/22/26	0905101 0630	FOOD	441.80
INVOICE: 1018100349	04/13/26	26000737	155745	P	04/22/26	1205101 0630	FOOD	267.69
INVOICE: 1018100361	04/14/26	26000727	155745	P	04/22/26	0405101 0630	FOOD	399.10
INVOICE: 1010600440	04/10/26	26000726	155745	P	04/22/26	0205101 0630	FOOD	237.01
INVOICE: 1010600406	04/20/26	26000737	155745	P	04/22/26	1205101 0630	FOOD	206.59
INVOICE: 1018100404	04/20/26	26000736	155745	P	04/22/26	1085101 0630	FOOD	103.74

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 043026FS

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: 1018100405	04/10/26	26000739	155745	P	04/22/26	4955101 0630	FOOD	257.60
INVOICE: 1018100335	04/20/26	26000735	155745	P	04/22/26	1055101 0630	FOOD	111.72
INVOICE: 1018100403	04/17/26	26000738	155745	P	04/22/26	4755101 0630	FOOD	46.74
INVOICE: 1018100384	04/20/26	26000732	155745	P	04/22/26	0905101 0630	FOOD	230.25
INVOICE: 1018100401	04/17/26	26000729	155745	P	04/22/26	0505101 0630	FOOD	312.04
INVOICE: 1018100387								
VENDOR TOTALS		59,415.76	YTD INVOICED			80,670.23	YTD PAID	10,076.14
10120 KROGER LIMITED PARTNERSHIP I								
INVOICE: 000000FS-1	03/12/26		155746	P	04/22/26	0005101 0630	FOOD	-13.93
INVOICE: 090196	03/06/26	26005662	155746	P	04/22/26	0005101 0630	FOOD	202.03
INVOICE: 089178	03/27/26	26005662	155746	P	04/22/26	0005101 0630	FOOD	143.85
INVOICE: 038682	03/18/26	26005662	155746	P	04/22/26	0005101 0630	FOOD	14.98
INVOICE: 045397	03/25/26	26005662	155746	P	04/22/26	0005101 0630	FOOD	17.98
INVOICE: 021351	03/17/26	26005662	155746	P	04/22/26	0005101 0630	FOOD	8.76
INVOICE: 023303	03/03/26	26005662	155746	P	04/22/26	0005101 0630	FOOD	210.62
INVOICE: 045790	04/09/26	26005662	155746	P	04/22/26	0005101 0630	FOOD	107.28
VENDOR TOTALS		23,649.81	YTD INVOICED			27,688.22	YTD PAID	691.57
16354 MANNING BROTHERS FOOD EQUIPMENT, INC.								
INVOICE: 0668440-IN	01/13/26	26001605	155747	P	04/22/26	0205101 0731	MACHINERY/EQUIP (NONINSTR	66,060.00
VENDOR TOTALS		.00	YTD INVOICED			66,060.00	YTD PAID	66,060.00
1833 STIGLER SUPPLY CO.								
INVOICE: 526490	03/26/26	26000557	155748	P	04/22/26	0605101 0610	GENERAL SUPPLIES	548.80
INVOICE: 525561	03/19/26	26000557	155748	P	04/22/26	0605101 0610	GENERAL SUPPLIES	425.98
INVOICE: 525982	03/20/26	26000552	155748	P	04/22/26	0065101 0610	GENERAL SUPPLIES	590.58
INVOICE: 525864	03/24/26	26000563	155748	P	04/22/26	1055101 0610	GENERAL SUPPLIES	527.68
INVOICE: 526032	03/24/26	26000566	155748	P	04/22/26	4755101 0610	GENERAL SUPPLIES	958.29

PAID INVOICES REPORT

WARRANT: 043026FS

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	
	03/24/26	26000551	155748	P	04/22/26	0055101 0610	GENERAL SUPPLIES	243.11
INVOICE: 526225	03/24/26	26000564	155748	P	04/22/26	1085101 0610	GENERAL SUPPLIES	671.44
INVOICE: 526255	03/27/26	26000554	155748	P	04/22/26	0405101 0610	GENERAL SUPPLIES	402.40
INVOICE: 526191	03/27/26	26000553	155748	P	04/22/26	0205101 0610	GENERAL SUPPLIES	241.86
INVOICE: 526355	03/27/26	26000562	155748	P	04/22/26	1035101 0610	GENERAL SUPPLIES	449.50
INVOICE: 526522	03/27/26	26000555	155748	P	04/22/26	0455101 0610	GENERAL SUPPLIES	689.01
INVOICE: 526493	03/27/26	26000552	155748	P	04/22/26	0065101 0610	GENERAL SUPPLIES	176.32
INVOICE: 526611	01/23/26	26000553	155748	P	04/22/26	0205101 0610	GENERAL SUPPLIES	475.38
INVOICE: 520784	01/23/26	26000562	155748	P	04/22/26	1035101 0610	GENERAL SUPPLIES	1,283.29
INVOICE: 520728	04/07/26	26000556	155748	P	04/22/26	0505101 0610	GENERAL SUPPLIES	740.72
INVOICE: 526957	04/07/26	26000566	155748	P	04/22/26	4755101 0610	GENERAL SUPPLIES	810.05
INVOICE: 527058	04/07/26	26000567	155748	P	04/22/26	4955101 0610	GENERAL SUPPLIES	592.78
INVOICE: 526956	04/07/26	26000559	155748	P	04/22/26	0805101 0610	GENERAL SUPPLIES	334.59
INVOICE: 526852	04/07/26	26000563	155748	P	04/22/26	1055101 0610	GENERAL SUPPLIES	377.54
INVOICE: 526524	04/09/26	26000557	155748	P	04/22/26	0605101 0610	GENERAL SUPPLIES	626.16
INVOICE: 527046	04/10/26	26000552	155748	P	04/22/26	0065101 0610	GENERAL SUPPLIES	837.54
INVOICE: 527748	04/10/26	26000552	155748	P	04/22/26	0065101 0610	GENERAL SUPPLIES	43.38
INVOICE: 527749	04/10/26	26000553	155748	P	04/22/26	0205101 0610	GENERAL SUPPLIES	568.19
INVOICE: 527028	04/10/26	26000554	155748	P	04/22/26	0405101 0610	GENERAL SUPPLIES	753.80
INVOICE: 527027	04/14/26	26000551	155748	P	04/22/26	0055101 0610	GENERAL SUPPLIES	848.08
INVOICE: 528114	04/14/26	26000564	155748	P	04/22/26	1085101 0610	GENERAL SUPPLIES	582.08
INVOICE: 528060	04/14/26	26000565	155748	P	04/22/26	1205101 0610	GENERAL SUPPLIES	412.61
INVOICE: 527759	04/14/26	26000559	155748	P	04/22/26	0805101 0610	GENERAL SUPPLIES	180.35
INVOICE: 527841	04/14/26	26000561	155748	P	04/22/26	1005101 0610	GENERAL SUPPLIES	829.92
INVOICE: 527840	04/14/26	26000563	155748	P	04/22/26	1055101 0610	GENERAL SUPPLIES	504.51
INVOICE: 527752	04/14/26	26000558	155748	P	04/22/26	0705101 0610	GENERAL SUPPLIES	611.64

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 043026FS

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: 527758	04/17/26	26000562	155748	P	04/22/26	1035101 0610	GENERAL SUPPLIES	474.50
INVOICE: 528063	04/17/26	26000559	155748	P	04/22/26	0805101 0610	GENERAL SUPPLIES	319.40
INVOICE: 528305	04/17/26	26000565	155748	P	04/22/26	1205101 0610	GENERAL SUPPLIES	247.47
INVOICE: 528338	04/17/26	26000552	155748	P	04/22/26	0065101 0610	GENERAL SUPPLIES	207.70
INVOICE: 528405	04/17/26	26000555	155748	P	04/22/26	0455101 0610	GENERAL SUPPLIES	520.60
INVOICE: 528304	04/20/26	26000560	155748	P	04/22/26	0905101 0610	GENERAL SUPPLIES	522.95
INVOICE: 528389	04/20/26	26000567	155748	P	04/22/26	4955101 0610	GENERAL SUPPLIES	357.10
INVOICE: 528407	04/20/26	26000566	155748	P	04/22/26	4755101 0610	GENERAL SUPPLIES	653.90
INVOICE: 528513	04/20/26	26000554	155748	P	04/22/26	0405101 0610	GENERAL SUPPLIES	488.32
INVOICE: 528531	04/20/26	26000556	155748	P	04/22/26	0505101 0610	GENERAL SUPPLIES	689.04
INVOICE: 528585	04/21/26	26000553	155748	P	04/22/26	0205101 0610	GENERAL SUPPLIES	804.02
INVOICE: 528586	04/21/26	26000557	155748	P	04/22/26	0605101 0610	GENERAL SUPPLIES	625.55
INVOICE: 528582								
VENDOR TOTALS		158,240.60	YTD INVOICED			204,438.94	YTD PAID	23,248.13
8273 SYSCO CINCINNATI, LLC	03/25/26	26000499	155749	P	04/22/26	1055101 0610	GENERAL SUPPLIES	80.96
INVOICE: 519188145	03/25/26	26000499	155749	P	04/22/26	1055101 0630	FOOD	2,263.47
INVOICE: 519188145	03/25/26	26000499	155749	P	04/22/26	1055101 0630N	NON-PROGRAM FOOD	140.36
INVOICE: 519188145	03/25/26	26000503	155749	P	04/22/26	4955101 0630	FOOD	2,651.72
INVOICE: 519188146	03/25/26	26000496	155749	P	04/22/26	0805101 0630	FOOD	2,251.77
INVOICE: 519188147	03/25/26	26000496	155749	P	04/22/26	0805101 0630N	NON-PROGRAM FOOD	31.61
INVOICE: 519188147	03/25/26	26000500	155749	P	04/22/26	1085101 0630	FOOD	3,370.27
INVOICE: 519188149	03/25/26	26000500	155749	P	04/22/26	1085101 0630N	NON-PROGRAM FOOD	323.84
INVOICE: 519188149	03/18/26	26000500	155749	P	04/22/26	1085101 0630	FOOD	3,278.62
INVOICE: 519178635	03/18/26	26000500	155749	P	04/22/26	1085101 0630N	NON-PROGRAM FOOD	31.29
INVOICE: 519178635	04/08/26	26000494	155749	P	04/22/26	0605101 0630	FOOD	3,704.25
INVOICE: 519209736								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 043026FS

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	
	04/08/26	26000488	155749	P	04/22/26	0055101 0630	FOOD	3,932.99
INVOICE: 519209333	03/25/26	26000490	155749	P	04/22/26	0205101 0630	FOOD	3,819.29
INVOICE: 519187938	03/25/26	26000490	155749	P	04/22/26	0205101 0630N	NON-PROGRAM FOOD	31.29
INVOICE: 519187938	03/25/26	26000497	155749	P	04/22/26	0905101 0630	FOOD	6,540.21
INVOICE: 519188142	03/25/26	26000497	155749	P	04/22/26	0905101 0630N	NON-PROGRAM FOOD	253.40
INVOICE: 519188142	03/25/26	26000502	155749	P	04/22/26	4755101 0630	FOOD	5,325.59
INVOICE: 519188141	03/25/26	26000502	155749	P	04/22/26	4755101 0630N	NON-PROGRAM FOOD	230.32
INVOICE: 519188141	03/25/26	26000544	155749	P	04/22/26	1035101 0630	FOOD	3,146.38
INVOICE: 519187939	03/25/26	26000544	155749	P	04/22/26	1035101 0630N	NON-PROGRAM FOOD	89.11
INVOICE: 519187939	04/08/26	26000489	155749	P	04/22/26	0065101 0630	FOOD	5,921.93
INVOICE: 519209734	04/08/26	26000489	155749	P	04/22/26	0065101 0630N	NON-PROGRAM FOOD	62.75
INVOICE: 519209734	03/18/26	26000491	155749	P	04/22/26	0405101 0630	FOOD	3,697.11
INVOICE: 519178318	03/18/26	26000491	155749	P	04/22/26	0405101 0630N	NON-PROGRAM FOOD	942.39
INVOICE: 519178318	03/18/26	26000544	155749	P	04/22/26	1035101 0630	FOOD	4,055.62
INVOICE: 519178321	03/18/26	26000544	155749	P	04/22/26	1035101 0630N	NON-PROGRAM FOOD	75.20
INVOICE: 519178321	03/18/26	26000492	155749	P	04/22/26	0455101 0630	FOOD	1,985.80
INVOICE: 519178319	03/18/26	26000492	155749	P	04/22/26	0455101 0630N	NON-PROGRAM FOOD	250.93
INVOICE: 519178319	03/25/26	26000493	155749	P	04/22/26	0505101 0630	FOOD	3,314.33
INVOICE: 519188143	03/25/26	26000495	155749	P	04/22/26	0705101 0630	FOOD	2,680.53
INVOICE: 519188144	03/25/26	26000495	155749	P	04/22/26	0705101 0630N	NON-PROGRAM FOOD	31.29
INVOICE: 519188144	03/25/26	26000501	155749	P	04/22/26	1205101 0610	GENERAL SUPPLIES	121.44
INVOICE: 519188150	03/25/26	26000501	155749	P	04/22/26	1205101 0630	FOOD	3,758.95
INVOICE: 519188150	03/25/26	26000501	155749	P	04/22/26	1205101 0630N	NON-PROGRAM FOOD	321.49
INVOICE: 519188150	03/25/26	26000491	155749	P	04/22/26	0405101 0630	FOOD	4,462.24
INVOICE: 519187936	03/25/26	26000489	155749	P	04/22/26	0065101 0630	FOOD	5,054.24
INVOICE: 519187932	03/25/26	26000492	155749	P	04/22/26	0455101 0630	FOOD	2,293.85

PAID INVOICES REPORT

WARRANT: 043026FS

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: 519187937	03/25/26	26000494	155749	P	04/22/26	0605101 0630	FOOD	2,771.66
INVOICE: 519187933	03/11/26	26000544	155749	P	04/22/26	1035101 0630	FOOD	2,577.76
INVOICE: 519168379	03/11/26	26000544	155749	P	04/22/26	1035101 0630N	NON-PROGRAM FOOD	202.61
INVOICE: 519168379	03/25/26	26000488	155749	P	04/22/26	0055101 0630	FOOD	2,833.02
INVOICE: 519187856	03/25/26	26000488	155749	P	04/22/26	0055101 0630N	NON-PROGRAM FOOD	93.07
INVOICE: 519187856	03/18/26	26000501	155749	P	04/22/26	1205101 0630	FOOD	3,182.83
INVOICE: 519178636	03/18/26	26000501	155749	P	04/22/26	1205101 0630N	NON-PROGRAM FOOD	331.67
INVOICE: 519178636	04/07/26		155749	P	04/22/26	1205101 0630	FOOD	-68.45
INVOICE: 519207444	03/18/26	26000499	155749	P	04/22/26	1055101 0610	GENERAL SUPPLIES	161.92
INVOICE: 519178569	03/18/26	26000499	155749	P	04/22/26	1055101 0630	FOOD	4,392.97
INVOICE: 519178569	03/18/26	26000499	155749	P	04/22/26	1055101 0630N	NON-PROGRAM FOOD	333.14
INVOICE: 519178569	03/27/26		155749	P	04/22/26	4755101 0630	FOOD	-91.47
INVOICE: 519189926	03/26/26		155749	P	04/22/26	1085101 0630	FOOD	-105.22
INVOICE: 519188620	03/26/26		155749	P	04/22/26	0055101 0630	FOOD	-9.78
INVOICE: 11937008P	03/26/26		155749	P	04/22/26	0055101 0630	FOOD	-31.32
INVOICE: 519188621	03/04/26	26000498	155749	P	04/22/26	1005101 0630	FOOD	3,489.07
INVOICE: 519158713	03/11/26	26000498	155749	P	04/22/26	1005101 0630	FOOD	2,821.73
INVOICE: 519168613	03/18/26	26000498	155749	P	04/22/26	1005101 0630	FOOD	3,440.43
INVOICE: 519178572	03/18/26	26000494	155749	P	04/22/26	0605101 0630	FOOD	3,466.86
INVOICE: 519178316	03/18/26	26000490	155749	P	04/22/26	0205101 0630	FOOD	3,472.39
INVOICE: 519178320	03/18/26	26000490	155749	P	04/22/26	0205101 0630N	NON-PROGRAM FOOD	71.55
INVOICE: 519178320	03/18/26	26000489	155749	P	04/22/26	0065101 0630	FOOD	6,027.93
INVOICE: 519178315	03/20/26		155749	P	04/22/26	0505101 0630	FOOD	-18.21
INVOICE: 519180436	03/20/26		155749	P	04/22/26	0405101 0630	FOOD	-9.78
INVOICE: 519180486	03/20/26		155749	P	04/22/26	0405101 0630	FOOD	-16.80
INVOICE: 519180554								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 043026FS

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	
	03/14/26	26000503	155749	P	04/22/26	4955101 0630	FOOD	27.25
INVOICE: 519174915	03/19/26		155749	P	04/22/26	0055101 0630	FOOD	-86.08
INVOICE: 519179163	03/11/26	26000494	155749	P	04/22/26	0605101 0630	FOOD	2,641.82
INVOICE: 519168374	03/11/26	26000492	155749	P	04/22/26	0455101 0630	FOOD	2,673.07
INVOICE: 519168377	03/18/26	26000488	155749	P	04/22/26	0055101 0630	FOOD	4,727.95
INVOICE: 519178239	03/18/26	26000496	155749	P	04/22/26	0805101 0630	FOOD	2,147.72
INVOICE: 519178571	03/18/26	26000503	155749	P	04/22/26	4955101 0630	FOOD	3,657.38
INVOICE: 519178570	03/18/26	26000503	155749	P	04/22/26	4955101 0630N	NON-PROGRAM FOOD	79.08
INVOICE: 519178570	03/18/26	26000502	155749	P	04/22/26	4755101 0630	FOOD	6,342.34
INVOICE: 519178565	03/18/26	26000502	155749	P	04/22/26	4755101 0630N	NON-PROGRAM FOOD	157.46
INVOICE: 519178565	03/18/26	26000497	155749	P	04/22/26	0905101 0630	FOOD	6,029.54
INVOICE: 519178566	03/18/26	26000497	155749	P	04/22/26	0905101 0630N	NON-PROGRAM FOOD	486.79
INVOICE: 519178566	03/18/26	26000493	155749	P	04/22/26	0505101 0630	FOOD	3,431.86
INVOICE: 519178567	03/18/26	26000493	155749	P	04/22/26	0505101 0630N	NON-PROGRAM FOOD	57.65
INVOICE: 519178567	03/18/26	26000495	155749	P	04/22/26	0705101 0630	FOOD	1,750.67
INVOICE: 519178568	03/18/26	26000495	155749	P	04/22/26	0705101 0630N	NON-PROGRAM FOOD	103.48
INVOICE: 519178568	03/26/26		155749	P	04/22/26	0405101 0630	FOOD	-32.08
INVOICE: 519188613	03/26/26		155749	P	04/22/26	0455101 0630	FOOD	-31.32
INVOICE: 519188614	03/11/26	26000501	155749	P	04/22/26	1205101 0630	FOOD	3,902.29
INVOICE: 519168616	03/11/26	26000501	155749	P	04/22/26	1205101 0630N	NON-PROGRAM FOOD	369.41
INVOICE: 519168616	03/25/26		155749	P	04/22/26	4955101 0630	FOOD	-31.32
INVOICE: 519187116	03/25/26		155749	P	04/22/26	4755101 0630	FOOD	-59.41
INVOICE: 519187119	04/09/26		155749	P	04/22/26	0055101 0630	FOOD	-26.41
INVOICE: 519211404	04/09/26		155749	P	04/22/26	1035101 0630	FOOD	-46.26
INVOICE: 519211334	04/09/26		155749	P	04/22/26	1035101 0630	FOOD	-6.60
INVOICE: 519211333	04/10/26		155749	P	04/22/26	1005101 0630	FOOD	-13.97

PAID INVOICES REPORT

WARRANT: 043026FS

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: 519211595	04/10/26		155749	P	04/22/26	0805101 0630	FOOD	-60.38
INVOICE: 519211594	04/08/26	26000499	155749	P	04/22/26	1055101 0610	GENERAL SUPPLIES	80.96
INVOICE: 519209705	04/08/26	26000499	155749	P	04/22/26	1055101 0630	FOOD	3,299.05
INVOICE: 519209705	04/08/26	26000499	155749	P	04/22/26	1055101 0630N	NON-PROGRAM FOOD	255.20
INVOICE: 519209705	04/08/26	26000493	155749	P	04/22/26	0505101 0630	FOOD	4,126.57
INVOICE: 519209703	04/08/26	26000497	155749	P	04/22/26	0905101 0630	FOOD	7,079.22
INVOICE: 519209702	04/08/26	26000497	155749	P	04/22/26	0905101 0630N	NON-PROGRAM FOOD	426.06
INVOICE: 519209702	04/08/26	26006530	155749	P	04/22/26	0905101 0610	GENERAL SUPPLIES	80.96
INVOICE: 519209702	04/08/26	26000502	155749	P	04/22/26	4755101 0630	FOOD	7,754.76
INVOICE: 519209701	04/08/26	26000502	155749	P	04/22/26	4755101 0630N	NON-PROGRAM FOOD	223.94
INVOICE: 519209701	04/08/26	26000500	155749	P	04/22/26	1085101 0630	FOOD	3,651.43
INVOICE: 519209797	04/08/26	26000500	155749	P	04/22/26	1085101 0630N	NON-PROGRAM FOOD	102.85
INVOICE: 519209797	04/08/26	26000496	155749	P	04/22/26	0805101 0630	FOOD	2,635.73
INVOICE: 519209707	04/08/26	26000496	155749	P	04/22/26	0805101 0630N	NON-PROGRAM FOOD	139.24
INVOICE: 519209707	04/08/26	26000503	155749	P	04/22/26	4955101 0630	FOOD	3,425.87
INVOICE: 519209706	04/08/26	26000492	155749	P	04/22/26	0455101 0630	FOOD	1,479.83
INVOICE: 519209739	04/08/26	26000492	155749	P	04/22/26	0455101 0630N	NON-PROGRAM FOOD	61.63
INVOICE: 519209739	04/08/26	26000491	155749	P	04/22/26	0405101 0630	FOOD	5,754.05
INVOICE: 519209738	04/08/26	26000491	155749	P	04/22/26	0405101 0630N	NON-PROGRAM FOOD	724.86
INVOICE: 519209738	04/08/26	26000544	155749	P	04/22/26	1035101 0630	FOOD	4,966.48
INVOICE: 519209741	04/08/26	26000544	155749	P	04/22/26	1035101 0630N	NON-PROGRAM FOOD	116.75
INVOICE: 519209741	04/08/26	26000490	155749	P	04/22/26	0205101 0630	FOOD	3,057.74
INVOICE: 519209740	04/08/26	26000490	155749	P	04/22/26	0205101 0630N	NON-PROGRAM FOOD	40.26
INVOICE: 519209740	04/08/26	26000495	155749	P	04/22/26	0705101 0630	FOOD	1,779.46
INVOICE: 519209704	03/26/26	26000488	155749	P	04/22/26	0055101 0630	FOOD	110.05
INVOICE: 519189467								

PAID INVOICES REPORT

WARRANT: 043026FS

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	
	03/26/26	26000489	155749	P	04/22/26	0065101 0630	FOOD	110.05
INVOICE: 519189467	03/26/26	26000492	155749	P	04/22/26	0455101 0630	FOOD	110.05
INVOICE: 519189467	03/26/26	26000493	155749	P	04/22/26	0505101 0630	FOOD	110.05
INVOICE: 519189467	03/26/26	26000494	155749	P	04/22/26	0605101 0630	FOOD	110.05
INVOICE: 519189467	03/26/26	26000495	155749	P	04/22/26	0705101 0630	FOOD	220.10
INVOICE: 519189467	03/26/26	26000496	155749	P	04/22/26	0805101 0630	FOOD	110.05
INVOICE: 519189467	03/26/26	26000498	155749	P	04/22/26	1005101 0630	FOOD	110.05
INVOICE: 519189467	03/26/26	26000500	155749	P	04/22/26	1085101 0630	FOOD	110.05
INVOICE: 519189467	03/26/26	26000544	155749	P	04/22/26	1035101 0630	FOOD	110.05
INVOICE: 519189467	03/26/26	26006621	155749	P	04/22/26	0005101 0630	FOOD	8,033.65
INVOICE: 519189467	04/08/26	26000501	155749	P	04/22/26	1205101 0610	GENERAL SUPPLIES	25.13
INVOICE: 519209798	04/08/26	26000501	155749	P	04/22/26	1205101 0630	FOOD	3,182.75
INVOICE: 519209798	04/08/26	26000498	155749	P	04/22/26	1005101 0630	FOOD	3,408.19
INVOICE: 519209708	03/25/26	26000498	155749	P	04/22/26	1005101 0630	FOOD	2,226.66
INVOICE: 519188148	04/15/26	26000489	155749	P	04/22/26	0065101 0630	FOOD	6,252.32
INVOICE: 519219739	04/15/26	26000488	155749	P	04/22/26	0055101 0630	FOOD	3,500.79
INVOICE: 519219281	04/15/26	26000495	155749	P	04/22/26	0705101 0630	FOOD	2,476.85
INVOICE: 519219707	04/15/26	26000495	155749	P	04/22/26	0705101 0630N	NON-PROGRAM FOOD	154.97
INVOICE: 519219707	04/15/26	26000499	155749	P	04/22/26	1055101 0610	GENERAL SUPPLIES	161.92
INVOICE: 519219708	04/15/26	26000499	155749	P	04/22/26	1055101 0630	FOOD	4,283.99
INVOICE: 519219708	04/15/26	26000499	155749	P	04/22/26	1055101 0630N	NON-PROGRAM FOOD	220.45
INVOICE: 519219708	04/15/26	26000496	155749	P	04/22/26	0805101 0630	FOOD	2,991.51
INVOICE: 519219710	04/15/26	26000502	155749	P	04/22/26	4755101 0630	FOOD	8,022.86
INVOICE: 519219704	04/15/26	26000502	155749	P	04/22/26	4755101 0630N	NON-PROGRAM FOOD	131.01
INVOICE: 519219704	04/15/26	26000497	155749	P	04/22/26	0905101 0630	FOOD	5,593.85
INVOICE: 519219705	04/15/26	26000497	155749	P	04/22/26	0905101 0630N	NON-PROGRAM FOOD	158.81

PAID INVOICES REPORT

WARRANT: 043026FS

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: 519219705	04/17/26		155749	P	04/22/26	4755101 0630N	NON-PROGRAM FOOD	-12.62
INVOICE: 519221990	04/17/26		155749	P	04/22/26	1085101 0630	FOOD	-138.42
INVOICE: 519221974	04/15/26	26000494	155749	P	04/22/26	0605101 0630	FOOD	4,642.34
INVOICE: 519219741	04/15/26	26000494	155749	P	04/22/26	0605101 0630N	NON-PROGRAM FOOD	31.29
INVOICE: 519219741	04/15/26	26000492	155749	P	04/22/26	0455101 0630	FOOD	2,734.09
INVOICE: 519219744	04/15/26	26000492	155749	P	04/22/26	0455101 0630N	NON-PROGRAM FOOD	94.04
INVOICE: 519219744	04/15/26	26000491	155749	P	04/22/26	0405101 0630	FOOD	6,292.59
INVOICE: 519219743	04/15/26	26006529	155749	P	04/22/26	0405101 0610	GENERAL SUPPLIES	80.96
INVOICE: 519219743	04/15/26	26000490	155749	P	04/22/26	0205101 0630	FOOD	4,221.59
INVOICE: 519219745	04/21/26		155749	P	04/22/26	0055101 0630	FOOD	-24.26
INVOICE: 519227618	04/16/26	26000488	155749	P	04/22/26	0055101 0630	FOOD	140.40
INVOICE: 519221415	04/16/26	26000489	155749	P	04/22/26	0065101 0630	FOOD	210.60
INVOICE: 519221415	04/16/26	26000490	155749	P	04/22/26	0205101 0630	FOOD	140.40
INVOICE: 519221415	04/16/26	26000491	155749	P	04/22/26	0405101 0630	FOOD	245.70
INVOICE: 519221415	04/16/26	26000492	155749	P	04/22/26	0455101 0630	FOOD	105.30
INVOICE: 519221415	04/16/26	26000493	155749	P	04/22/26	0505101 0630	FOOD	140.40
INVOICE: 519221415	04/16/26	26000494	155749	P	04/22/26	0605101 0630	FOOD	140.40
INVOICE: 519221415	04/16/26	26000495	155749	P	04/22/26	0705101 0630	FOOD	105.30
INVOICE: 519221415	04/16/26	26000496	155749	P	04/22/26	0805101 0630	FOOD	105.30
INVOICE: 519221415	04/16/26	26000497	155749	P	04/22/26	0905101 0630	FOOD	280.80
INVOICE: 519221415	04/16/26	26000498	155749	P	04/22/26	1005101 0630	FOOD	140.40
INVOICE: 519221415	04/16/26	26000499	155749	P	04/22/26	1055101 0630	FOOD	175.50
INVOICE: 519221415	04/16/26	26000500	155749	P	04/22/26	1085101 0630	FOOD	140.40
INVOICE: 519221415	04/16/26	26000501	155749	P	04/22/26	1205101 0630	FOOD	175.50
INVOICE: 519221415	04/16/26	26000502	155749	P	04/22/26	4755101 0630	FOOD	280.80
INVOICE: 519221415								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 043026FS

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	
	04/16/26	26000503	155749	P	04/22/26	4955101 0630	FOOD	175.50
INVOICE: 519221415	04/16/26	26000544	155749	P	04/22/26	1035101 0630	FOOD	210.60
INVOICE: 519221415	04/02/26	26000499	155749	P	04/22/26	1055101 0630	FOOD	242.64
INVOICE: 519201717	04/01/26	26000488	155749	P	04/22/26	0055101 0630	FOOD	242.64
INVOICE: 519200368	04/01/26	26000489	155749	P	04/22/26	0065101 0630	FOOD	485.28
INVOICE: 519200368	04/01/26	26000491	155749	P	04/22/26	0405101 0630	FOOD	363.96
INVOICE: 519200368	04/01/26	26000495	155749	P	04/22/26	0705101 0630	FOOD	121.32
INVOICE: 519200368	04/01/26	26000496	155749	P	04/22/26	0805101 0630	FOOD	242.64
INVOICE: 519200368	04/01/26	26000498	155749	P	04/22/26	1005101 0630	FOOD	363.96
INVOICE: 519200368	04/01/26	26000499	155749	P	04/22/26	1055101 0630	FOOD	242.64
INVOICE: 519200368	04/01/26	26000502	155749	P	04/22/26	4755101 0630	FOOD	242.64
INVOICE: 519200368	04/01/26	26000503	155749	P	04/22/26	4955101 0630	FOOD	363.96
INVOICE: 519200368	04/15/26	26000503	155749	P	04/22/26	4955101 0630	FOOD	3,811.42
INVOICE: 519219709	04/15/26	26000500	155749	P	04/22/26	1085101 0630	FOOD	3,531.65
INVOICE: 519219777	04/15/26	26000500	155749	P	04/22/26	1085101 0630N	NON-PROGRAM FOOD	43.91
INVOICE: 519219777	04/15/26	26000501	155749	P	04/22/26	1205101 0630	FOOD	3,782.28
INVOICE: 519219778	04/15/26	26000501	155749	P	04/22/26	1205101 0630N	NON-PROGRAM FOOD	237.30
INVOICE: 519219778	04/15/26	26000493	155749	P	04/22/26	0505101 0630	FOOD	4,188.84
INVOICE: 519219706	04/15/26	26000493	155749	P	04/22/26	0505101 0630N	NON-PROGRAM FOOD	97.91
INVOICE: 519219706								
VENDOR TOTALS		1,849,965.30	YTD INVOICED			2,397,442.78	YTD PAID	300,777.39
15843 COMMERCIAL FOODSERVICE REPAIR, INC.								
INVOICE: 03/04/26	2223549	26006255	155750	P	04/22/26	1035101 0433	EQUIPMENT REPAIR & MAINT	785.86
INVOICE: 03/25/26	2234594	26006876	155750	P	04/22/26	0055101 0433	EQUIPMENT REPAIR & MAINT	619.48
INVOICE: 03/19/26	2231404	26006129	155750	P	04/22/26	1005101 0433	EQUIPMENT REPAIR & MAINT	413.00
INVOICE: 03/19/26	2231402	26006140	155750	P	04/22/26	1055101 0433	EQUIPMENT REPAIR & MAINT	600.00
INVOICE: 03/19/26	2231402	26006124	155750	P	04/22/26	0505101 0433	EQUIPMENT REPAIR & MAINT	400.00

PAID INVOICES REPORT

WARRANT: 043026FS

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: 2231409	03/19/26	26006126	155750	P	04/22/26	0705101 0433	EQUIPMENT REPAIR & MAINT	400.00
INVOICE: 2231823	04/06/26	26006139	155750	P	04/22/26	1035101 0433	EQUIPMENT REPAIR & MAINT	600.00
INVOICE: 2241782	04/06/26	26006142	155750	P	04/22/26	4955101 0433	EQUIPMENT REPAIR & MAINT	465.00
INVOICE: 2241785	04/06/26	26006141	155750	P	04/22/26	1085101 0433	EQUIPMENT REPAIR & MAINT	600.00
INVOICE: 2241780	04/06/26	26006138	155750	P	04/22/26	0905101 0433	EQUIPMENT REPAIR & MAINT	600.00
INVOICE: 2241777	03/31/26	26006134	155750	P	04/22/26	0065101 0433	EQUIPMENT REPAIR & MAINT	465.00
INVOICE: 2239724	03/31/26	26006131	155750	P	04/22/26	4755101 0433	EQUIPMENT REPAIR & MAINT	400.00
INVOICE: 2239725	03/31/26	26006136	155750	P	04/22/26	0455101 0433	EQUIPMENT REPAIR & MAINT	600.00
INVOICE: 2239722	03/31/26	26006137	155750	P	04/22/26	0605101 0433	EQUIPMENT REPAIR & MAINT	465.00
INVOICE: 2239721	03/31/26	26006130	155750	P	04/22/26	1205101 0433	EQUIPMENT REPAIR & MAINT	650.00
INVOICE: 2239718	03/31/26	26006133	155750	P	04/22/26	0055101 0433	EQUIPMENT REPAIR & MAINT	465.00
INVOICE: 2239719	04/08/26	26006127	155750	P	04/22/26	0805101 0433	EQUIPMENT REPAIR & MAINT	498.00
INVOICE: 2243492	03/31/26	26006306	155750	P	04/22/26	0065101 0433	EQUIPMENT REPAIR & MAINT	3,236.47
INVOICE: 2239054	04/10/26	26007027	155750	P	04/22/26	0055101 0433	EQUIPMENT REPAIR & MAINT	485.29
INVOICE: 2245106								
VENDOR TOTALS		118,530.91	YTD INVOICED			147,810.12	YTD PAID	12,748.10
12400 THE POINT PROGRAM	04/14/26	26006309	155751	P	04/22/26	0025101 0893	UNIFORMS	1,993.81
INVOICE: 6155								
VENDOR TOTALS		2,826.50	YTD INVOICED			4,820.31	YTD PAID	1,993.81
14857 S.S. KEMP & CO., LLC	03/27/26	26006900	155752	P	04/22/26	0065101 0610	GENERAL SUPPLIES	52.96
INVOICE: 887333	03/25/26	26006253	155752	P	04/22/26	0505101 0610	GENERAL SUPPLIES	46.93
INVOICE: 886140	03/18/26	26006253	155752	P	04/22/26	0505101 0610	GENERAL SUPPLIES	63.90
INVOICE: 884168	03/23/26	26006303	155752	P	04/22/26	0605101 0610	GENERAL SUPPLIES	122.10
INVOICE: 885497	03/20/26	26006304	155752	P	04/22/26	1005101 0610	GENERAL SUPPLIES	122.10
INVOICE: 885012	03/20/26	26006305	155752	P	04/22/26	1035101 0610	GENERAL SUPPLIES	293.04
INVOICE: 885011								

PAID INVOICES REPORT

WARRANT: 043026FS

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	
	04/06/26	26006775	155752	P	04/22/26	0605101 0694	EQUIPMENT SUPPLIES	308.97
INVOICE: 889092	04/10/26	26006900	155752	P	04/22/26	0065101 0610	GENERAL SUPPLIES	37.01
INVOICE: 890501	04/10/26	26006900	155752	P	04/22/26	1205101 0610	GENERAL SUPPLIES	413.71
INVOICE: 890501	04/10/26	26006973	155752	P	04/22/26	1005101 0610	GENERAL SUPPLIES	76.56
INVOICE: 890626	03/06/26	26006305	155752	P	04/22/26	1035101 0610	GENERAL SUPPLIES	280.32
INVOICE: 881289	03/06/26	26006304	155752	P	04/22/26	1005101 0610	GENERAL SUPPLIES	116.80
INVOICE: 881290	03/19/26	26006305	155752	P	04/22/26	1035101 0610	GENERAL SUPPLIES	-397.12
INVOICE: 884894								
VENDOR TOTALS		10,189.63	YTD INVOICED			13,091.91	YTD PAID	1,537.28
							REPORT TOTALS	494,623.86

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	15	494,623.86

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

BOARD CHAIRPERSON

BOARD SECRETARY