

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 053126FS

TO FISCAL 2026/11 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.	04/24/26	26007448	155936	P	05/19/26	0065101 0694	EQUIPMENT SUPPLIES	141.47
INVOICE: 1VNF-1GYV-WHGH	04/22/26	26007319	155936	P	05/19/26	0025101 0610	GENERAL SUPPLIES	158.00
INVOICE: 1WLQ-H4JL-6WJW	05/04/26	26007750	155936	P	05/19/26	0025632 0610	GENERAL SUPPLIES	39.98
INVOICE: 1YL9-YNXJ-DNGV								
VENDOR TOTALS		331,505.93	YTD INVOICED			333,008.97	YTD PAID	339.45
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	04/30/26	26001074	155937	P	05/19/26	0055101 0635	MILK	3,300.41
INVOICE: 5362114-005	04/30/26	26001076	155937	P	05/19/26	0205101 0635	MILK	1,082.03
INVOICE: 5362114-020	04/30/26	26007214	155937	P	05/19/26	0205101 0635	MILK	1,953.09
INVOICE: 5362114-020	04/30/26	26001077	155937	P	05/19/26	0405101 0635	MILK	2,858.95
INVOICE: 5362114-040	04/30/26	26001080	155937	P	05/19/26	0605101 0635	MILK	2,002.39
INVOICE: 5362114-060	04/30/26	26007886	155937	P	05/19/26	0605101 0635	MILK	1,005.05
INVOICE: 5362114-060	04/30/26	26001078	155937	P	05/19/26	0455101 0635	MILK	1,982.25
INVOICE: 5362114-045	04/30/26	26001079	155937	P	05/19/26	0505101 0635	MILK	2,873.48
INVOICE: 5362114-050	04/30/26	26001081	155937	P	05/19/26	0705101 0635	MILK	1,454.32
INVOICE: 5362114-070	04/30/26	26001075	155937	P	05/19/26	0065101 0635	MILK	3,916.82
INVOICE: 5362114-006	04/30/26	26007883	155937	P	05/19/26	0065101 0635	MILK	439.26
INVOICE: 5362114-006	04/30/26	26001082	155937	P	05/19/26	0805101 0635	MILK	1,903.62
INVOICE: 5262114-080	04/30/26	26001088	155937	P	05/19/26	1205101 0635	MILK	1,982.93
INVOICE: 5362114-120	04/30/26	26001083	155937	P	05/19/26	0905101 0635	MILK	1,660.90
INVOICE: 5362114-090	04/30/26	26007215	155937	P	05/19/26	0905101 0635	MILK	1,499.56
INVOICE: 5362114-090	04/30/26	26001089	155937	P	05/19/26	4755101 0635	MILK	3,807.31
INVOICE: 5362114-475	04/30/26	26007216	155937	P	05/19/26	4755101 0635	MILK	727.72
INVOICE: 5362114-475	04/30/26	26001084	155937	P	05/19/26	1005101 0635	MILK	2,128.92
INVOICE: 5362114-100	04/30/26	26001085	155937	P	05/19/26	1035101 0635	MILK	3,154.83
INVOICE: 5362114-103	04/30/26	26001086	155937	P	05/19/26	1055101 0635	MILK	2,076.11
INVOICE: 5362114-105								

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	04/30/26	26001090	155937	P	05/19/26	4955101 0635	MILK	2,634.35
INVOICE: 5362114-495	04/30/26	26001087	155937	P	05/19/26	1085101 0635	MILK	2,169.64
INVOICE: 5362114-108								
VENDOR TOTALS		353,978.78	YTD INVOICED			354,885.84	YTD PAID	46,613.94
15570 CREATION GARDENS, INC.								
INVOICE: 12572988	04/29/26	26007341	155938	P	05/19/26	0605101 0630P	PRODUCE	303.15
INVOICE: 12564710	04/29/26	26005260	155938	P	05/19/26	0455101 0630P	PRODUCE	115.75
INVOICE: 12597163	04/29/26	26002509	155938	P	05/19/26	0055101 0630P	PRODUCE	990.00
INVOICE: 12573404	04/29/26	26005259	155938	P	05/19/26	0055101 0630P	PRODUCE	63.70
INVOICE: 12573040	04/29/26	26005652	155938	P	05/19/26	0205101 0630P	PRODUCE	242.60
INVOICE: 12572799	04/29/26	26005653	155938	P	05/19/26	0405101 0630P	PRODUCE	433.80
INVOICE: 12543692	04/22/26	26005653	155938	P	05/19/26	0405101 0630P	PRODUCE	347.90
INVOICE: 12545347	04/22/26	26005654	155938	P	05/19/26	0705101 0630P	PRODUCE	100.25
INVOICE: 12541959	04/22/26	26005116	155938	P	05/19/26	0805101 0630P	PRODUCE	155.50
INVOICE: 12539883	04/22/26	26005656	155938	P	05/19/26	4955101 0630P	PRODUCE	198.15
INVOICE: 12539338	04/22/26	26005262	155938	P	05/19/26	1055101 0630P	PRODUCE	218.30
INVOICE: 12544550	04/22/26	26007151	155938	P	05/19/26	4755101 0630P	PRODUCE	369.80
INVOICE: 12544553	04/22/26	26007151	155938	P	05/19/26	4755101 0630P	PRODUCE	5.25
INVOICE: 12535194	04/22/26	26005260	155938	P	05/19/26	0455101 0630P	PRODUCE	127.45
INVOICE: 12548842	04/22/26	26005261	155938	P	05/19/26	0605101 0630P	PRODUCE	134.35
INVOICE: 12548842	04/22/26	26007341	155938	P	05/19/26	0605101 0630P	PRODUCE	201.30
INVOICE: 12545171	04/22/26	26005259	155938	P	05/19/26	0055101 0630P	PRODUCE	176.00
INVOICE: 12569260	04/22/26	26002509	155938	P	05/19/26	0055101 0630P	PRODUCE	959.50
INVOICE: 12543760	04/22/26	26005652	155938	P	05/19/26	0205101 0630P	PRODUCE	270.85
INVOICE: 12569271	04/22/26	26002510	155938	P	05/19/26	1005101 0630P	PRODUCE	767.60
INVOICE: 12544911	04/22/26	26005117	155938	P	05/19/26	1005101 0630P	PRODUCE	385.70
	04/22/26	26006664	155938	P	05/19/26	1205101 0630P	PRODUCE	142.95

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INVOICE:	12539437							
	04/22/26	26006664	155938	P	05/19/26	1205101 0630P	PRODUCE	45.25
INVOICE:	12549270							
	04/22/26	26005115	155938	P	05/19/26	0505101 0630P	PRODUCE	162.95
INVOICE:	12539389							
	04/22/26	26005947	155938	P	05/19/26	0905101 0630P	PRODUCE	510.30
INVOICE:	12548150							
	04/22/26	26007189	155938	P	05/19/26	1035101 0630P	PRODUCE	336.80
INVOICE:	12548564							
	04/22/26	26005114	155938	P	05/19/26	0065101 0630P	PRODUCE	268.95
INVOICE:	12544219							
	04/22/26	26005936	155938	P	05/19/26	1085101 0630P	PRODUCE	198.65
INVOICE:	12544026							
	04/29/26	26007151	155938	P	05/19/26	4755101 0630P	PRODUCE	434.20
INVOICE:	12573301							
	04/29/26	26005656	155938	P	05/19/26	4955101 0630P	PRODUCE	188.90
INVOICE:	12577895							
	04/29/26	26002510	155938	P	05/19/26	1005101 0630P	PRODUCE	792.00
INVOICE:	12597168							
	04/29/26	26005116	155938	P	05/19/26	0805101 0630P	PRODUCE	150.45
INVOICE:	12572275							
	04/29/26	26005936	155938	P	05/19/26	1085101 0630P	PRODUCE	174.45
INVOICE:	12572436							
	04/29/26	26005262	155938	P	05/19/26	1055101 0630P	PRODUCE	218.30
INVOICE:	12565015							
	04/29/26	26006664	155938	P	05/19/26	1205101 0630P	PRODUCE	235.30
INVOICE:	12577008							
	04/29/26	26005115	155938	P	05/19/26	0505101 0630P	PRODUCE	180.65
INVOICE:	12569548							
	04/29/26	26005947	155938	P	05/19/26	0905101 0630P	PRODUCE	440.30
INVOICE:	12573201							
	04/29/26	26007189	155938	P	05/19/26	1035101 0630P	PRODUCE	262.90
INVOICE:	12577265							
	05/06/26	26002509	155938	P	05/19/26	0055101 0630P	PRODUCE	786.90
INVOICE:	12621751							
	05/06/26	26005259	155938	P	05/19/26	0055101 0630P	PRODUCE	48.25
INVOICE:	12602771							
	05/06/26	26005113	155938	P	05/19/26	0055101 0630P	PRODUCE	148.05
INVOICE:	12605905							
	05/06/26	26005259	155938	P	05/19/26	0055101 0630P	PRODUCE	16.80
INVOICE:	12605905							
	05/06/26	26005652	155938	P	05/19/26	0205101 0630P	PRODUCE	239.40
INVOICE:	12603285							
	05/06/26	26005653	155938	P	05/19/26	0405101 0630P	PRODUCE	194.60
INVOICE:	12593221							
	05/06/26	26007815	155938	P	05/19/26	0405101 0630P	PRODUCE	153.30
INVOICE:	12593221							
	05/06/26	26007341	155938	P	05/19/26	0605101 0630P	PRODUCE	349.65
INVOICE:	12601822							
	05/06/26	26005260	155938	P	05/19/26	0455101 0630P	PRODUCE	127.50
INVOICE:	12602660							

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	05/06/26	26005115	155938	P	05/19/26	0505101 0630P	PRODUCE	250.60
INVOICE: 12601181	05/06/26	26005654	155938	P	05/19/26	0705101 0630P	PRODUCE	146.20
INVOICE: 12592874	05/06/26	26007814	155938	P	05/19/26	0065101 0630P	PRODUCE	303.90
INVOICE: 12605666	05/06/26	26005116	155938	P	05/19/26	0805101 0630P	PRODUCE	159.45
INVOICE: 12594294	05/06/26	26006664	155938	P	05/19/26	1205101 0630P	PRODUCE	175.95
INVOICE: 12605644	05/06/26	26005947	155938	P	05/19/26	0905101 0630P	PRODUCE	393.85
INVOICE: 12601504	05/06/26	26007151	155938	P	05/19/26	4755101 0630P	PRODUCE	355.85
INVOICE: 12602251	05/06/26	26002510	155938	P	05/19/26	1005101 0630P	PRODUCE	688.25
INVOICE: 12621773	05/06/26	26007816	155938	P	05/19/26	1005101 0630P	PRODUCE	300.00
INVOICE: 12601283	05/06/26	26007189	155938	P	05/19/26	1035101 0630P	PRODUCE	265.90
INVOICE: 12601851	05/06/26	26005262	155938	P	05/19/26	1055101 0630P	PRODUCE	241.30
INVOICE: 12597097	05/06/26	26005936	155938	P	05/19/26	1085101 0630P	PRODUCE	215.35
INVOICE: 12601483	04/29/26	26005117	155938	P	05/19/26	1005101 0630P	PRODUCE	39.45
INVOICE: 12572420	04/29/26	26007816	155938	P	05/19/26	1005101 0630P	PRODUCE	248.55
INVOICE: 12572420	04/29/26	26005114	155938	P	05/19/26	0065101 0630P	PRODUCE	181.50
INVOICE: 12572343	04/29/26	26007814	155938	P	05/19/26	0065101 0630P	PRODUCE	112.70
INVOICE: 12572343								
VENDOR TOTALS		141,122.25	YTD INVOICED			141,122.25	YTD PAID	17,453.45
16451 HERSHEY CREAMERY COMPANY								
	04/22/26	26000747	155939	P	05/19/26	0805101 0630N	NON-PROGRAM FOOD	63.36
INVOICE: 0022983140	04/18/26	26000742	155939	P	05/19/26	0205101 0630N	NON-PROGRAM FOOD	211.20
INVOICE: 0022946509	04/18/26	26000743	155939	P	05/19/26	0455101 0630N	NON-PROGRAM FOOD	501.52
INVOICE: 0022955456	04/18/26	26000741	155939	P	05/19/26	0055101 0630N	NON-PROGRAM FOOD	267.12
INVOICE: 0022891474	04/18/26	26000749	155939	P	05/19/26	1035101 0630N	NON-PROGRAM FOOD	295.68
INVOICE: 0022946502	04/18/26	26000749	155939	P	05/19/26	1035101 0630N	NON-PROGRAM FOOD	155.88
INVOICE: 0022935256	04/18/26	26000748	155939	P	05/19/26	1005101 0630N	NON-PROGRAM FOOD	513.24
INVOICE: 0022941580	04/23/26	26000753	155939	P	05/19/26	4755101 0630N	NON-PROGRAM FOOD	325.44

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INVOICE: 0022979169	04/18/26	26006307	155939	P	05/19/26	0705101 0630N	NON-PROGRAM FOOD	348.54
INVOICE: 0022947495	04/18/26	26006877	155939	P	05/19/26	0405101 0630	FOOD	316.80
INVOICE: 0022902461	04/30/26	26000743	155939	P	05/19/26	0455101 0630N	NON-PROGRAM FOOD	395.28
INVOICE: 0023018457	05/01/26	26000849	155939	P	05/19/26	0065101 0630N	NON-PROGRAM FOOD	268.32
INVOICE: 0022998461	05/01/26	26000753	155939	P	05/19/26	4755101 0630N	NON-PROGRAM FOOD	272.40
INVOICE: 0023001140	05/01/26	26000742	155939	P	05/19/26	0205101 0630N	NON-PROGRAM FOOD	175.02
INVOICE: 0023002793	05/01/26	26000747	155939	P	05/19/26	0805101 0630N	NON-PROGRAM FOOD	149.16
INVOICE: 0023007931	05/01/26	26007877	155939	P	05/19/26	0705101 0630N	NON-PROGRAM FOOD	178.32
INVOICE: 0023004838	05/07/26	26000754	155939	P	05/19/26	4955101 0630N	NON-PROGRAM FOOD	175.38
INVOICE: 0023011793	05/14/26	26000753	155939	P	05/19/26	4755101 0630N	NON-PROGRAM FOOD	66.24
INVOICE: 0023071688	05/07/26	26000753	155939	P	05/19/26	4755101 0630N	NON-PROGRAM FOOD	844.56
INVOICE: 0023037808								
VENDOR TOTALS		63,737.76	YTD INVOICED			63,737.76	YTD PAID	5,523.46
8155 KLOSTERMAN BAKING COMPANY								
INVOICE: 1010600487	04/20/26	26000724	155940	P	05/19/26	0055101 0630	FOOD	40.44
INVOICE: 1010600529	04/24/26	26000724	155940	P	05/19/26	0055101 0630	FOOD	161.38
INVOICE: 1010600528	04/24/26	26000726	155940	P	05/19/26	0205101 0630	FOOD	183.38
INVOICE: 1010600525	04/24/26	26000728	155940	P	05/19/26	0455101 0630	FOOD	100.29
INVOICE: 1010600542	04/27/26	26000730	155940	P	05/19/26	0605101 0630	FOOD	146.60
INVOICE: 1010600497	04/21/26	26000727	155940	P	05/19/26	0405101 0630	FOOD	290.71
INVOICE: 1018100436	04/23/26	26000739	155940	P	05/19/26	4955101 0630	FOOD	220.80
INVOICE: 1010600590	05/01/26	26000724	155940	P	05/19/26	0055101 0630	FOOD	156.50
INVOICE: 1010600585	05/01/26	26000727	155940	P	05/19/26	0405101 0630	FOOD	52.16
INVOICE: 1010600558	04/28/26	26000727	155940	P	05/19/26	0405101 0630	FOOD	293.14
INVOICE: 1011000502	04/23/26	26000725	155940	P	05/19/26	0065101 0630	FOOD	125.47
INVOICE: 1018100469	04/27/26	26000737	155940	P	05/19/26	1205101 0630	FOOD	233.86

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	04/24/26	26000733	155940	P	05/19/26	1005101 0630	FOOD	227.42
INVOICE: 1018100450	04/27/26	26000910	155940	P	05/19/26	0805101 0630	FOOD	67.83
INVOICE: 1018100462	04/27/26	26000735	155940	P	05/19/26	1055101 0630	FOOD	138.15
INVOICE: 1018100461	04/24/26	26000738	155940	P	05/19/26	4755101 0630	FOOD	179.82
INVOICE: 1018100446	04/24/26	26000732	155940	P	05/19/26	0905101 0630	FOOD	322.02
INVOICE: 1018100447	04/24/26	26000731	155940	P	05/19/26	0705101 0630	FOOD	183.77
INVOICE: 1018100449	04/24/26	26000734	155940	P	05/19/26	1035101 0630	FOOD	518.17
INVOICE: 1010600527	04/30/26	26000736	155940	P	05/19/26	1085101 0630	FOOD	184.20
INVOICE: 1018100490	05/04/26	26000732	155940	P	05/19/26	0905101 0630	FOOD	133.67
INVOICE: 1018100518	04/30/26	26000739	155940	P	05/19/26	4955101 0630	FOOD	107.45
INVOICE: 1018100491	05/04/26	26000735	155940	P	05/19/26	1055101 0630	FOOD	151.65
INVOICE: 1018100511	05/01/26	26000738	155940	P	05/19/26	4755101 0630	FOOD	173.72
INVOICE: 1018100503	05/01/26	26000732	155940	P	05/19/26	0905101 0630	FOOD	399.77
INVOICE: 1018100502	05/01/26	26000728	155940	P	05/19/26	0455101 0630	FOOD	54.91
INVOICE: 1010600587	05/04/26	26000730	155940	P	05/19/26	0605101 0630	FOOD	211.55
INVOICE: 1010600605	05/04/26	26000910	155940	P	05/19/26	0805101 0630	FOOD	93.60
INVOICE: 1018100512	05/08/26	26000724	155940	P	05/19/26	0055101 0630	FOOD	251.19
INVOICE: 1010600648	05/01/26	26007338	155940	P	05/19/26	0205101 0630	FOOD	107.45
INVOICE: 1010600589	05/08/26	26007338	155940	P	05/19/26	0205101 0630	FOOD	215.29
INVOICE: 1010600647	05/05/26	26000727	155940	P	05/19/26	0405101 0630	FOOD	244.12
INVOICE: 1010600620	05/01/26	26000725	155940	P	05/19/26	0065101 0630	FOOD	202.55
INVOICE: 1011000586	05/08/26	26000729	155940	P	05/19/26	0505101 0630	FOOD	265.84
INVOICE: 1018100547	05/11/26	26000738	155940	P	05/19/26	4755101 0630	FOOD	214.90
INVOICE: 1018100563	05/08/26	26000738	155940	P	05/19/26	4755101 0630	FOOD	331.00
INVOICE: 1018100545	05/11/26	26000735	155940	P	05/19/26	1055101 0630	FOOD	107.45
INVOICE: 1018100568	05/07/26	26000739	155940	P	05/19/26	4955101 0630	FOOD	223.90

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INVOICE: 1018100536	05/08/26	26000736	155940	P	05/19/26	1085101 0630	FOOD	255.73
INVOICE: 1018100553	05/11/26	26000724	155940	P	05/19/26	0055101 0630	FOOD	44.98
INVOICE: 1010600666	05/11/26	26007875	155940	P	05/19/26	0055101 0630	FOOD	56.12
INVOICE: 1010600666	05/11/26	26000737	155940	P	05/19/26	1205101 0630	FOOD	460.50
INVOICE: 1018100577	05/08/26	26000732	155940	P	05/19/26	0905101 0630	FOOD	441.80
INVOICE: 1018100546	05/11/26	26000910	155940	P	05/19/26	0805101 0630	FOOD	154.26
INVOICE: 1018100569	05/11/26	26000733	155940	P	05/19/26	1005101 0630	FOOD	405.41
INVOICE: 1018100572	05/12/26	26000727	155940	P	05/19/26	0405101 0630	FOOD	521.90
INVOICE: 1010600677	05/12/26	26000730	155940	P	05/19/26	0605101 0630	FOOD	92.10
INVOICE: 1010600676	05/08/26	26000728	155940	P	05/19/26	0455101 0630	FOOD	265.41
INVOICE: 1010600644								
VENDOR TOTALS		90,684.56	YTD INVOICED			90,684.56	YTD PAID	10,014.33
9087 LOWE'S								
INVOICE: 04/14/26		26007188	155941	P	05/19/26	0055101 0694	EQUIPMENT SUPPLIES	1,546.45
INVOICE: 991713-QOTOCW								
VENDOR TOTALS		30,100.46	YTD INVOICED			28,659.03	YTD PAID	1,546.45
5819 BRAKEFIRE, INC.								
INVOICE: 12/30/25		26000017	155942	P	05/19/26	1005101 0433	EQUIPMENT REPAIR & MAINT	110.00
INVOICE: 6062299		26007813	155942	P	05/19/26	1005101 0433	EQUIPMENT REPAIR & MAINT	1,856.00
INVOICE: 6062299			155942	P	05/19/26	0905101 0433	EQUIPMENT REPAIR & MAINT	-79.00
INVOICE: 05/07/26								
INVOICE: 1170915		26000023	155942	P	05/19/26	0905101 0433	EQUIPMENT REPAIR & MAINT	448.50
INVOICE: 12/30/25								
INVOICE: 6060453								
VENDOR TOTALS		13,154.05	YTD INVOICED			13,154.05	YTD PAID	2,335.50
1833 STIGLER SUPPLY CO.								
INVOICE: 04/29/26		26000561	155943	P	05/19/26	1005101 0610	GENERAL SUPPLIES	235.70
INVOICE: 529566		26000567	155943	P	05/19/26	4955101 0610	GENERAL SUPPLIES	354.09
INVOICE: 529537		26000552	155943	P	05/19/26	0065101 0610	GENERAL SUPPLIES	88.16
INVOICE: 04/29/26								
INVOICE: 529084-1		26000558	155943	P	05/19/26	0705101 0610	GENERAL SUPPLIES	360.10
INVOICE: 04/28/26								
INVOICE: 529202								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/28/26	26000551	155943	P	05/19/26	0055101 0610	GENERAL SUPPLIES	875.71
INVOICE: 529321	04/28/26	26000565	155943	P	05/19/26	1205101 0610	GENERAL SUPPLIES	233.31
INVOICE: 529510	04/24/26	26000552	155943	P	05/19/26	0065101 0610	GENERAL SUPPLIES	567.10
INVOICE: 529084	04/24/26	26000562	155943	P	05/19/26	1035101 0610	GENERAL SUPPLIES	613.58
INVOICE: 528882	04/24/26	26000563	155943	P	05/19/26	1055101 0610	GENERAL SUPPLIES	510.57
INVOICE: 529007	04/30/26	26000557	155943	P	05/19/26	0605101 0610	GENERAL SUPPLIES	551.16
INVOICE: 529538	05/01/26	26000554	155943	P	05/19/26	0405101 0610	GENERAL SUPPLIES	697.54
INVOICE: 529801	05/01/26	26000552	155943	P	05/19/26	0065101 0610	GENERAL SUPPLIES	402.89
INVOICE: 529745	05/01/26	26000553	155943	P	05/19/26	0205101 0610	GENERAL SUPPLIES	575.32
INVOICE: 529595	05/05/26	26000556	155943	P	05/19/26	0505101 0610	GENERAL SUPPLIES	864.42
INVOICE: 530050	05/05/26	26000566	155943	P	05/19/26	4755101 0610	GENERAL SUPPLIES	1,106.73
INVOICE: 529968	05/05/26	26000559	155943	P	05/19/26	0805101 0610	GENERAL SUPPLIES	363.04
INVOICE: 529961	05/05/26	26000551	155943	P	05/19/26	0055101 0610	GENERAL SUPPLIES	80.91
INVOICE: 529596	05/05/26	26000551	155943	P	05/19/26	0055101 0610	GENERAL SUPPLIES	80.91
INVOICE: 529963	05/05/26	26000564	155943	P	05/19/26	1085101 0610	GENERAL SUPPLIES	796.12
INVOICE: 529966	05/05/26	26000560	155943	P	05/19/26	0905101 0610	GENERAL SUPPLIES	262.49
INVOICE: 529594	05/08/26	26000552	155943	P	05/19/26	0065101 0610	GENERAL SUPPLIES	586.72
INVOICE: 530342	05/08/26	26000562	155943	P	05/19/26	1035101 0610	GENERAL SUPPLIES	264.64
INVOICE: 530092	05/08/26	26000565	155943	P	05/19/26	1205101 0610	GENERAL SUPPLIES	138.80
INVOICE: 530299	05/12/26	26000556	155943	P	05/19/26	0505101 0610	GENERAL SUPPLIES	331.50
INVOICE: 530820	05/12/26	26000558	155943	P	05/19/26	0705101 0610	GENERAL SUPPLIES	164.72
INVOICE: 530632	05/12/26	26000563	155943	P	05/19/26	1055101 0610	GENERAL SUPPLIES	246.08
INVOICE: 530469	05/12/26	26000566	155943	P	05/19/26	4755101 0610	GENERAL SUPPLIES	34.70
INVOICE: 529968-1	05/12/26	26000564	155943	P	05/19/26	1085101 0610	GENERAL SUPPLIES	125.00
INVOICE: 529966-1	05/14/26	26000564	155943	P	05/19/26	1085101 0610	GENERAL SUPPLIES	107.88
INVOICE: 530972	05/14/26	26000557	155943	P	05/19/26	0605101 0610	GENERAL SUPPLIES	357.74

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 530973	05/15/26	26000552	155943	P	05/19/26	0065101 0610	GENERAL SUPPLIES	275.87
INVOICE: 531142	05/15/26	26000554	155943	P	05/19/26	0405101 0610	GENERAL SUPPLIES	173.80
INVOICE: 531139	05/15/26	26000555	155943	P	05/19/26	0455101 0610	GENERAL SUPPLIES	245.32
INVOICE: 530737	05/15/26	26000562	155943	P	05/19/26	1035101 0610	GENERAL SUPPLIES	107.88
INVOICE: 530092-1								
VENDOR TOTALS		217,219.44	YTD INVOICED			217,219.44	YTD PAID	12,780.50
8273 SYSCO CINCINNATI, LLC	04/23/26		155944	P	05/19/26	1085101 0630	FOOD	-6.77
INVOICE: 11937209P	04/23/26		155944	P	05/19/26	0205101 0630	FOOD	-25.23
INVOICE: 519232238	04/30/26		155944	P	05/19/26	4755101 0630	FOOD	-365.61
INVOICE: 519240916	04/30/26		155944	P	05/19/26	0065101 0630	FOOD	-261.15
INVOICE: 519240915	04/30/26		155944	P	05/19/26	1085101 0630	FOOD	-48.43
INVOICE: 519240911	04/30/26		155944	P	05/19/26	4755101 0630	FOOD	-51.47
INVOICE: 519240917	04/30/26		155944	P	05/19/26	1085101 0630	FOOD	-51.47
INVOICE: 519240913	04/30/26		155944	P	05/19/26	0205101 0630	FOOD	-52.23
INVOICE: 519240914	04/30/26		155944	P	05/19/26	1085101 0630	FOOD	-156.69
INVOICE: 519240912	04/30/26		155944	P	05/19/26	0405101 0630	FOOD	-202.60
INVOICE: 519240910	04/30/26		155944	P	05/19/26	0055101 0630	FOOD	-43.76
INVOICE: 11937245P	05/01/26		155944	P	05/19/26	0405101 0630	FOOD	-41.88
INVOICE: 519245223	04/30/26		155944	P	05/19/26	1205101 0630	FOOD	-17.73
INVOICE: 519241060	04/29/26	26000497	155944	P	05/19/26	0905101 0630	FOOD	6,477.51
INVOICE: 519240241	04/29/26	26000497	155944	P	05/19/26	0905101 0630N	NON-PROGRAM FOOD	657.26
INVOICE: 519240241	04/29/26	26000502	155944	P	05/19/26	4755101 0630	FOOD	7,817.40
INVOICE: 519240240	04/29/26	26000502	155944	P	05/19/26	4755101 0630N	NON-PROGRAM FOOD	173.09
INVOICE: 519240240	04/29/26	26000503	155944	P	05/19/26	4955101 0630	FOOD	4,096.56
INVOICE: 519240245	04/29/26	26000503	155944	P	05/19/26	4955101 0630N	NON-PROGRAM FOOD	31.29
INVOICE: 519240245								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/29/26	26000496	155944	P	05/19/26	0805101 0630	FOOD	3,337.07
INVOICE: 519240246	04/22/26	26000500	155944	P	05/19/26	1085101 0630	FOOD	3,957.28
INVOICE: 519230414	04/22/26	26000500	155944	P	05/19/26	1085101 0630N	NON-PROGRAM FOOD	43.91
INVOICE: 519230414	04/22/26	26006532	155944	P	05/19/26	1085101 0610	GENERAL SUPPLIES	121.44
INVOICE: 519230414	04/29/26	26000488	155944	P	05/19/26	0055101 0630	FOOD	3,991.31
INVOICE: 519239869	04/29/26	26000494	155944	P	05/19/26	0605101 0630	FOOD	3,597.27
INVOICE: 519240270	04/29/26	26000492	155944	P	05/19/26	0455101 0630	FOOD	2,471.78
INVOICE: 519240273	04/29/26	26000492	155944	P	05/19/26	0455101 0630N	NON-PROGRAM FOOD	129.31
INVOICE: 519240273	04/29/26	26000490	155944	P	05/19/26	0205101 0630	FOOD	4,704.62
INVOICE: 519240274	04/29/26	26000544	155944	P	05/19/26	1035101 0630	FOOD	4,791.75
INVOICE: 519240275	04/29/26	26000544	155944	P	05/19/26	1035101 0630N	NON-PROGRAM FOOD	114.35
INVOICE: 519240275	04/29/26	26000491	155944	P	05/19/26	0405101 0630	FOOD	6,812.80
INVOICE: 519240272	04/29/26	26006529	155944	P	05/19/26	0405101 0610	GENERAL SUPPLIES	161.92
INVOICE: 519240272	04/29/26	26000489	155944	P	05/19/26	0065101 0630	FOOD	5,369.08
INVOICE: 519240268	04/22/26	26000491	155944	P	05/19/26	0405101 0630	FOOD	6,062.72
INVOICE: 519230365	04/22/26	26000491	155944	P	05/19/26	0405101 0630N	NON-PROGRAM FOOD	1,152.35
INVOICE: 519230365	04/22/26	26006529	155944	P	05/19/26	0405101 0610	GENERAL SUPPLIES	161.92
INVOICE: 519230365	04/22/26	26000544	155944	P	05/19/26	1035101 0630	FOOD	5,002.19
INVOICE: 519230369	04/22/26	26000544	155944	P	05/19/26	1035101 0630N	NON-PROGRAM FOOD	150.63
INVOICE: 519230369	04/22/26	26006531	155944	P	05/19/26	1035101 0610	GENERAL SUPPLIES	404.80
INVOICE: 519230369	04/22/26	26000488	155944	P	05/19/26	0055101 0630	FOOD	4,739.65
INVOICE: 519229848	04/22/26	26000488	155944	P	05/19/26	0055101 0630N	NON-PROGRAM FOOD	62.58
INVOICE: 519229848	04/15/26	26000544	155944	P	05/19/26	1035101 0630	FOOD	3,764.00
INVOICE: 519219746	04/15/26	26000544	155944	P	05/19/26	1035101 0630N	NON-PROGRAM FOOD	62.75
INVOICE: 519219746	04/22/26	26000494	155944	P	05/19/26	0605101 0630	FOOD	5,060.83
INVOICE: 519230363	04/22/26	26000490	155944	P	05/19/26	0205101 0630	FOOD	3,606.33

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 519230368	04/22/26	26000490	155944	P	05/19/26	0205101 0630N	NON-PROGRAM FOOD	31.29
INVOICE: 519230368	04/22/26	26000489	155944	P	05/19/26	0065101 0630	FOOD	5,815.52
INVOICE: 519230362	04/22/26	26000497	155944	P	05/19/26	0905101 0630	FOOD	8,048.13
INVOICE: 519230332	04/22/26	26000497	155944	P	05/19/26	0905101 0630N	NON-PROGRAM FOOD	372.01
INVOICE: 519230332	04/22/26	26000496	155944	P	05/19/26	0805101 0630	FOOD	2,962.30
INVOICE: 519230337	04/22/26	26000496	155944	P	05/19/26	0805101 0630N	NON-PROGRAM FOOD	35.27
INVOICE: 519230337	04/22/26	26000502	155944	P	05/19/26	4755101 0630	FOOD	9,169.57
INVOICE: 519230330	04/22/26	26000502	155944	P	05/19/26	4755101 0630N	NON-PROGRAM FOOD	156.01
INVOICE: 519230330	04/22/26	26000499	155944	P	05/19/26	1055101 0610	GENERAL SUPPLIES	161.92
INVOICE: 519230335	04/22/26	26000499	155944	P	05/19/26	1055101 0630	FOOD	4,409.23
INVOICE: 519230335	04/22/26	26000499	155944	P	05/19/26	1055101 0630N	NON-PROGRAM FOOD	528.49
INVOICE: 519230335	04/22/26	26000503	155944	P	05/19/26	4955101 0630	FOOD	3,702.88
INVOICE: 519230336	04/22/26	26000492	155944	P	05/19/26	0455101 0630	FOOD	2,960.46
INVOICE: 519230367	04/22/26	26000492	155944	P	05/19/26	0455101 0630N	NON-PROGRAM FOOD	66.62
INVOICE: 519230367	04/22/26	26000501	155944	P	05/19/26	1205101 0610	GENERAL SUPPLIES	242.88
INVOICE: 519230415	04/22/26	26000501	155944	P	05/19/26	1205101 0630	FOOD	4,239.15
INVOICE: 519230415	04/22/26	26000501	155944	P	05/19/26	1205101 0630N	NON-PROGRAM FOOD	287.79
INVOICE: 519230415	04/15/26	26000498	155944	P	05/19/26	1005101 0630	FOOD	3,584.83
INVOICE: 519219711	04/22/26	26000498	155944	P	05/19/26	1005101 0630	FOOD	3,379.77
INVOICE: 519230338	04/22/26	26000493	155944	P	05/19/26	0505101 0630	FOOD	4,753.66
INVOICE: 519230333	04/22/26	26000495	155944	P	05/19/26	0705101 0630	FOOD	2,644.23
INVOICE: 519230334	04/22/26	26000495	155944	P	05/19/26	0705101 0630N	NON-PROGRAM FOOD	169.69
INVOICE: 519230334	04/29/26	26000500	155944	P	05/19/26	1085101 0630	FOOD	3,786.59
INVOICE: 519240300	04/29/26	26000500	155944	P	05/19/26	1085101 0630N	NON-PROGRAM FOOD	259.65
INVOICE: 519240300	04/29/26	26006532	155944	P	05/19/26	1085101 0610	GENERAL SUPPLIES	40.48
INVOICE: 519240300								

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	04/29/26	26000501	155944	P	05/19/26	1205101 0630	FOOD	3,414.53
INVOICE: 519240301	04/29/26	26000501	155944	P	05/19/26	1205101 0630N	NON-PROGRAM FOOD	306.50
INVOICE: 519240301	04/29/26	26000499	155944	P	05/19/26	1055101 0610	GENERAL SUPPLIES	161.92
INVOICE: 519240244	04/29/26	26000499	155944	P	05/19/26	1055101 0630	FOOD	3,646.72
INVOICE: 519240244	04/29/26	26000499	155944	P	05/19/26	1055101 0630N	NON-PROGRAM FOOD	516.10
INVOICE: 519240244	04/29/26	26000493	155944	P	05/19/26	0505101 0630	FOOD	4,640.65
INVOICE: 519240242	04/29/26	26000493	155944	P	05/19/26	0505101 0630N	NON-PROGRAM FOOD	174.51
INVOICE: 519240242	05/06/26		155944	P	05/19/26	4755101 0630	FOOD	-43.15
INVOICE: 519252124	04/27/26	26000494	155944	P	05/19/26	0605101 0630	FOOD	27.25
INVOICE: 519237723	01/22/26	26000502	155944	P	05/19/26	4755101 0630	FOOD	27.25
INVOICE: 519098614	04/25/26		155944	P	05/19/26	4755101 0630N	NON-PROGRAM FOOD	-31.46
INVOICE: 519236191	04/03/26	26000502	155944	P	05/19/26	4755101 0630	FOOD	27.25
INVOICE: 519202419	04/16/26		155944	P	05/19/26	1005101 0630	FOOD	-15.42
INVOICE: 519220568	04/16/26		155944	P	05/19/26	1205101 0630	FOOD	-56.94
INVOICE: 519220144	05/06/26	26000488	155944	P	05/19/26	0055101 0630	FOOD	4,272.04
INVOICE: 519252865	05/07/26		155944	P	05/19/26	0705101 0630	FOOD	-77.56
INVOICE: 519253772	05/06/26	26000489	155944	P	05/19/26	0065101 0630	FOOD	4,453.17
INVOICE: 519253273	05/06/26	26000494	155944	P	05/19/26	0605101 0630	FOOD	2,867.68
INVOICE: 519253275	05/06/26	26000492	155944	P	05/19/26	0455101 0630	FOOD	1,850.60
INVOICE: 519253279	05/06/26	26000490	155944	P	05/19/26	0205101 0630	FOOD	2,671.02
INVOICE: 519253280	05/06/26	26000544	155944	P	05/19/26	1035101 0630	FOOD	3,219.95
INVOICE: 519253281	05/06/26	26000491	155944	P	05/19/26	0405101 0630	FOOD	3,246.44
INVOICE: 519253278	05/06/26	26000495	155944	P	05/19/26	0705101 0630	FOOD	2,943.42
INVOICE: 519253246	05/06/26	26000497	155944	P	05/19/26	0905101 0630	FOOD	5,028.54
INVOICE: 519253244	05/06/26	26006530	155944	P	05/19/26	0905101 0610	GENERAL SUPPLIES	161.92
INVOICE: 519253244	05/06/26	26000493	155944	P	05/19/26	0505101 0630	FOOD	3,069.53

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 519253245	05/06/26	26000502	155944	P	05/19/26	4755101 0630	FOOD	5,799.89
INVOICE: 519253243	05/06/26	26000496	155944	P	05/19/26	0805101 0630	FOOD	2,004.56
INVOICE: 519253249	05/06/26	26000503	155944	P	05/19/26	4955101 0630	FOOD	2,742.72
INVOICE: 519253248	04/29/26	26000495	155944	P	05/19/26	0705101 0630	FOOD	3,257.74
INVOICE: 519240243	05/12/26		155944	P	05/19/26	4755101 0630	FOOD	-57.86
INVOICE: 519283447	05/12/26		155944	P	05/19/26	4755101 0630	FOOD	-57.66
INVOICE: 519283448	05/06/26	26000499	155944	P	05/19/26	1055101 0610	GENERAL SUPPLIES	161.92
INVOICE: 519253247	05/06/26	26000499	155944	P	05/19/26	1055101 0630	FOOD	3,196.39
INVOICE: 519253247	05/06/26	26000500	155944	P	05/19/26	1085101 0630	FOOD	4,171.06
INVOICE: 519253251	05/06/26	26006532	155944	P	05/19/26	1085101 0610	GENERAL SUPPLIES	323.84
INVOICE: 519253251	05/15/26		155944	P	05/19/26	0055101 0630	FOOD	-36.18
INVOICE: 519287954	05/14/26		155944	P	05/19/26	0205101 0630	FOOD	-79.86
INVOICE: 519286715	05/06/26	26000501	155944	P	05/19/26	1205101 0610	GENERAL SUPPLIES	121.44
INVOICE: 519253252	05/06/26	26000501	155944	P	05/19/26	1205101 0630	FOOD	2,826.19
INVOICE: 519253252	04/29/26	26000498	155944	P	05/19/26	1005101 0630	FOOD	3,643.39
INVOICE: 519240247	05/06/26	26000498	155944	P	05/19/26	1005101 0630	FOOD	2,868.83
INVOICE: 519253250	05/13/26	26000502	155944	P	05/19/26	4755101 0630	FOOD	3,982.01
INVOICE: 519285920	05/13/26	26000499	155944	P	05/19/26	1055101 0610	GENERAL SUPPLIES	80.96
INVOICE: 519285923	05/13/26	26000499	155944	P	05/19/26	1055101 0630	FOOD	3,454.24
INVOICE: 519285923	05/13/26	26000503	155944	P	05/19/26	4955101 0630	FOOD	1,942.50
INVOICE: 519285924	05/13/26	26000496	155944	P	05/19/26	0805101 0630	FOOD	2,637.59
INVOICE: 519285925	05/13/26	26000497	155944	P	05/19/26	0905101 0630	FOOD	4,579.33
INVOICE: 519285921	05/13/26	26006530	155944	P	05/19/26	0905101 0610	GENERAL SUPPLIES	283.36
INVOICE: 519285921								
VENDOR TOTALS		2,641,362.79	YTD INVOICED			2,641,362.79	YTD PAID	243,920.01

15843 COMMERCIAL FOODSERVICE REPAIR, INC.

PAID INVOICES REPORT

WARRANT: 053126FS

TO FISCAL 2026/11 07/01/2025 TO 06/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/24/26	26006665	155945	P	05/19/26	0405101 0433	EQUIPMENT REPAIR & MAINT	944.31
INVOICE: 2253142	04/30/26	26007741	155945	P	05/19/26	1055101 0433	EQUIPMENT REPAIR & MAINT	500.00
INVOICE: 2256786	04/06/26	26006135	155945	P	05/19/26	0205101 0433	EQUIPMENT REPAIR & MAINT	600.00
INVOICE: 2241788	04/26/26	26007190	155945	P	05/19/26	0905101 0433	EQUIPMENT REPAIR & MAINT	522.96
INVOICE: 2253626	04/20/26	26007921	155945	P	05/19/26	0205101 0433	EQUIPMENT REPAIR & MAINT	286.36
INVOICE: 2249765	05/12/26	26007922	155945	P	05/19/26	4955101 0433	EQUIPMENT REPAIR & MAINT	346.00
INVOICE: 2263566	05/14/26	26006901	155945	P	05/19/26	0405101 0433	EQUIPMENT REPAIR & MAINT	796.16
INVOICE: 2264970	05/14/26	26007399	155945	P	05/19/26	0805101 0433	EQUIPMENT REPAIR & MAINT	985.51
INVOICE: 2264964								
VENDOR TOTALS		152,791.42	YTD INVOICED			152,791.42	YTD PAID	4,981.30
14857 S.S. KEMP & CO., LLC	04/22/26	26007339	155946	P	05/19/26	1035101 0610	GENERAL SUPPLIES	105.60
INVOICE: 893764	04/24/26	26007178	155946	P	05/19/26	1005101 0610	GENERAL SUPPLIES	300.48
INVOICE: 894363	05/11/26	26007339	155946	P	05/19/26	1035101 0610	GENERAL SUPPLIES	31.23
INVOICE: 898636								
VENDOR TOTALS		13,529.22	YTD INVOICED			13,529.22	YTD PAID	437.31
							REPORT TOTALS	345,945.70
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS	11 345,945.70

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

BOARD CHAIRPERSON

BOARD SECRETARY