

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 013124FS

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17961 THE AMERICAN BOTTLING COMPANY	12/08/23	24004678	148511	P	01/25/24	1035101 0630N	NON-PROGRAM FOOD	200.25
INVOICE: 4184013496	12/06/23	24004795	148511	P	01/25/24	0405101 0630N	NON-PROGRAM FOOD	149.00
INVOICE: 4183414405	12/15/23	24005054	148511	P	01/25/24	1205101 0630N	NON-PROGRAM FOOD	416.00
INVOICE: 4184013597	01/05/24	24004973	148511	P	01/25/24	4755101 0630N	NON-PROGRAM FOOD	244.50
INVOICE: 4184416922	01/08/24	24005153	148511	P	01/25/24	1055101 0630N	NON-PROGRAM FOOD	253.00
INVOICE: 4184416944	01/15/24	24005179	148511	P	01/25/24	0905101 0630N	NON-PROGRAM FOOD	255.25
INVOICE: 4184417056								
VENDOR TOTALS		5,420.25	YTD INVOICED			5,420.25	YTD PAID	1,518.00
16925 BENTON PLUMBING LLC	12/18/23	24004129	148512	P	01/25/24	0905101 0433	EQUIPMENT REPAIR & MAINT	5,500.00
INVOICE: 5373								
VENDOR TOTALS		15,200.00	YTD INVOICED			15,200.00	YTD PAID	5,500.00
15721 DEBBIE BLADES	01/18/24	24005612	148513	P	01/25/24	510 1624	A-LA-CARTE SALES	32.83
INVOICE: BLADES REFUND								
VENDOR TOTALS		32.83	YTD INVOICED			32.83	YTD PAID	32.83
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	12/31/23	24001343	148514	P	01/25/24	0055101 0635	MILK	1,845.51
INVOICE: 1786680-005	12/31/23	24001345	148514	P	01/25/24	0205101 0635	MILK	1,467.34
INVOICE: 4786680-020	12/31/23	24001346	148514	P	01/25/24	0405101 0635	MILK	1,244.12
INVOICE: 4786680-040	12/31/23	24001348	148514	P	01/25/24	0505101 0635	MILK	1,078.16
INVOICE: 4786680-050	12/31/23	24001350	148514	P	01/25/24	0705101 0635	MILK	431.02
INVOICE: 4786680-070	12/31/23	24001344	148514	P	01/25/24	0065101 0635	MILK	2,354.72
INVOICE: 4786680-006	12/31/23	24001351	148514	P	01/25/24	0805101 0635	MILK	733.54
INVOICE: 4786680-080	12/31/23	24001352	148514	P	01/25/24	0905101 0635	MILK	1,140.02
INVOICE: 4786680-090	12/31/23	24001358	148514	P	01/25/24	4755101 0635	MILK	1,952.53
INVOICE: 4786680-475	12/31/23	24001353	148514	P	01/25/24	1005101 0635	MILK	1,161.71
INVOICE: 4786680-100	12/31/23	24001354	148514	P	01/25/24	1035101 0635	MILK	1,704.92
INVOICE: 4786680-103								

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	12/31/23	24001355	148514	P	01/25/24	1055101 0635	MILK	818.38
INVOICE: 4786680-105	12/31/23							
	12/31/23	24001359	148514	P	01/25/24	4955101 0635	MILK	1,290.03
INVOICE: 4786680-495	12/31/23							
	12/31/23	24001356	148514	P	01/25/24	1085101 0635	MILK	982.59
INVOICE: 4786680-108	12/31/23							
	12/31/23	24001357	148514	P	01/25/24	1205101 0635	MILK	828.61
INVOICE: 4786680-120	12/31/23							
	12/31/23	24001349	148514	P	01/25/24	0605101 0635	MILK	1,578.14
INVOICE: 4786680-060	12/31/23							
	12/31/23	24001347	148514	P	01/25/24	0455101 0635	MILK	1,042.83
INVOICE: 4786680-045								
<b>VENDOR TOTALS</b>		<b>161,516.19</b>	<b>YTD INVOICED</b>			<b>162,832.33</b>	<b>YTD PAID</b>	<b>21,654.17</b>
<b>9052 CENTRAL RESTAURANT PRODUCTS</b>								
	01/17/24	24005459	148515	P	01/25/24	0505101 0610	GENERAL SUPPLIES	243.66
INVOICE: 12125200	01/17/24							
	01/17/24	24005462	148515	P	01/25/24	0065101 0610	GENERAL SUPPLIES	681.36
INVOICE: 12125103	01/17/24							
	01/17/24	24005463	148515	P	01/25/24	4755101 0610	GENERAL SUPPLIES	908.42
INVOICE: 12125105	01/17/24							
	01/17/24	24005460	148515	P	01/25/24	0805101 0610	GENERAL SUPPLIES	227.12
INVOICE: 12125208	01/17/24							
	01/17/24	24005458	148515	P	01/25/24	0025101 0610	GENERAL SUPPLIES	148.47
INVOICE: 12125495								
<b>VENDOR TOTALS</b>		<b>25,900.33</b>	<b>YTD INVOICED</b>			<b>25,900.33</b>	<b>YTD PAID</b>	<b>2,209.03</b>
<b>13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC</b>								
	12/18/23	24002932	90003124	C	01/25/24	0505101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 127794	12/18/23							
	12/18/23	24002933	90003124	C	01/25/24	0705101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 127796	12/18/23							
	12/18/23	24002938	90003124	C	01/25/24	1055101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 127798	12/18/23							
	12/18/23	24002929	90003124	C	01/25/24	0205101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 127800	12/18/23							
	12/18/23	24002935	90003124	C	01/25/24	0905101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 127802	12/18/23							
	12/18/23	24002937	90003124	C	01/25/24	1035101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 127804	12/18/23							
	12/18/23	24002928	90003124	C	01/25/24	0065101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 127806	12/18/23							
	12/18/23	24002927	90003124	C	01/25/24	0055101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 127808	12/18/23							
	12/18/23	24005606	90003124	C	01/25/24	1055101 0433	EQUIPMENT REPAIR & MAINT	72.75
INVOICE: 127799	12/18/23							
	12/18/23	24005604	90003124	C	01/25/24	0905101 0433	EQUIPMENT REPAIR & MAINT	127.50
INVOICE: 127803	12/18/23							
	12/18/23	24005605	90003124	C	01/25/24	1035101 0433	EQUIPMENT REPAIR & MAINT	42.25

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INVOICE: 127805	12/18/23	24005603	90003124	C	01/25/24	0705101 0433	EQUIPMENT REPAIR & MAINT	54.75
INVOICE: 127797	12/18/23	24005602	90003124	C	01/25/24	0505101 0433	EQUIPMENT REPAIR & MAINT	69.25
INVOICE: 127795	12/18/23	24005601	90003124	C	01/25/24	0205101 0433	EQUIPMENT REPAIR & MAINT	87.25
INVOICE: 127801	12/19/23	24005600	90003124	C	01/25/24	0065101 0433	EQUIPMENT REPAIR & MAINT	66.25
INVOICE: 127807	12/18/23	24005599	90003124	C	01/25/24	0055101 0433	EQUIPMENT REPAIR & MAINT	30.25
INVOICE: 127809								
VENDOR TOTALS		9,902.17	YTD INVOICED			12,738.42	YTD PAID	1,510.25
7768 CUSTOM TROPHY AND APPAREL LLC	12/18/23	24005128	148516	P	01/25/24	0025101 0610	GENERAL SUPPLIES	37.00
INVOICE: 52105								
VENDOR TOTALS		6,020.70	YTD INVOICED			6,020.70	YTD PAID	37.00
12057 FEDERAL SUPPLY	12/14/23	24003957	148517	P	01/25/24	0405101 0731	MACHINERY/EQUIP (NONINSTR)	5,530.00
INVOICE: 207627-0	12/14/23	24003956	148517	P	01/25/24	0405101 0731	MACHINERY/EQUIP (NONINSTR)	6,649.99
INVOICE: 207628-0								
VENDOR TOTALS		47,291.83	YTD INVOICED			48,088.77	YTD PAID	12,179.99
15478 GLOBAL PAYMENTS INC	10/18/23	24003149	148518	P	01/25/24	0025101 0610	GENERAL SUPPLIES	1,400.00
INVOICE: 2389059								
VENDOR TOTALS		5,335.00	YTD INVOICED			5,335.00	YTD PAID	1,400.00
16451 HERSHEY CREAMERY COMPANY	12/07/23	24004619	148519	P	01/25/24	0455101 0630N	NON-PROGRAM FOOD	680.16
INVOICE: 19877459	12/13/23	24004834	148519	P	01/25/24	0055101 0630N	NON-PROGRAM FOOD	203.52
INVOICE: 19898086	12/13/23	24004710	148519	P	01/25/24	0505101 0630N	NON-PROGRAM FOOD	460.80
INVOICE: 19901757	12/13/23	24004741	148519	P	01/25/24	0805101 0630N	NON-PROGRAM FOOD	121.92
INVOICE: 19889123	12/07/23	24004593	148519	P	01/25/24	0065101 0630N	NON-PROGRAM FOOD	466.08
INVOICE: 19867978	12/06/23	24004620	148519	P	01/25/24	1005101 0630N	NON-PROGRAM FOOD	364.08
INVOICE: 19876413	12/13/23	24004972	148519	P	01/25/24	4755101 0630N	NON-PROGRAM FOOD	295.20
INVOICE: 19904797	01/03/24	24005007	148519	P	01/25/24	0065101 0630N	NON-PROGRAM FOOD	398.40
INVOICE: 19910591								

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	01/17/24	24005293	148519	P	01/25/24	4955101 0630N	NON-PROGRAM FOOD	424.80
INVOICE: 19993610	01/11/24	24005172	148519	P	01/25/24	1085101 0630N	NON-PROGRAM FOOD	448.32
INVOICE: 19979930	01/04/24	24004882	148519	P	01/25/24	0705101 0630N	NON-PROGRAM FOOD	819.48
INVOICE: 19918666	01/04/24	24004883	148519	P	01/25/24	4955101 0630N	NON-PROGRAM FOOD	424.80
INVOICE: 19901060	01/10/24	24005210	148519	P	01/25/24	0055101 0630N	NON-PROGRAM FOOD	235.20
INVOICE: 19985437	01/04/24	24004988	148519	P	01/25/24	1055101 0630N	NON-PROGRAM FOOD	369.12
INVOICE: 19920362	01/11/24	24005211	148519	P	01/25/24	0805101 0630N	NON-PROGRAM FOOD	196.56
INVOICE: 19984447	01/11/24	24005156	148519	P	01/25/24	1055101 0630N	NON-PROGRAM FOOD	336.48
INVOICE: 19977994	01/17/24	24005292	148519	P	01/25/24	1055101 0630N	NON-PROGRAM FOOD	347.28
INVOICE: 19997895	01/11/24	24005171	148519	P	01/25/24	0505101 0630N	NON-PROGRAM FOOD	518.40
INVOICE: 19979518	01/17/24	24005425	148519	P	01/25/24	4755101 0630N	NON-PROGRAM FOOD	658.72
INVOICE: 20007798	01/11/24	24005215	148519	P	01/25/24	4755101 0630N	NON-PROGRAM FOOD	246.40
INVOICE: 19985895	01/17/24	24005336	148519	P	01/25/24	0455101 0630N	NON-PROGRAM FOOD	379.20
INVOICE: 20004542								
<b>VENDOR TOTALS</b>		<b>52,205.98</b>	<b>YTD INVOICED</b>			<b>52,205.98</b>	<b>YTD PAID</b>	<b>8,394.92</b>
2666 ITW FOOD EQUIPMENT GROUP, LLC.								
	12/15/23	24005130	148520	P	01/25/24	0405101 0433	EQUIPMENT REPAIR & MAINT	173.50
INVOICE: 35881282	12/16/23	24005141	148520	P	01/25/24	0705101 0433	EQUIPMENT REPAIR & MAINT	65.50
INVOICE: 35881793	12/19/23	24005152	148520	P	01/25/24	0805101 0433	EQUIPMENT REPAIR & MAINT	131.00
INVOICE: 35882986	12/19/23	24005158	148520	P	01/25/24	1085101 0433	EQUIPMENT REPAIR & MAINT	131.00
INVOICE: 35882990	01/10/24	24005593	148520	P	01/25/24	0405101 0433	EQUIPMENT REPAIR & MAINT	746.52
INVOICE: 35896841								
<b>VENDOR TOTALS</b>		<b>53,747.42</b>	<b>YTD INVOICED</b>			<b>54,173.17</b>	<b>YTD PAID</b>	<b>1,247.52</b>
15459 GTB HOLDINGS INC								
	01/10/24	24004986	148521	P	01/25/24	0025101 0610	GENERAL SUPPLIES	1,546.25
INVOICE: 70883-1								
<b>VENDOR TOTALS</b>		<b>5,914.25</b>	<b>YTD INVOICED</b>			<b>5,914.25</b>	<b>YTD PAID</b>	<b>1,546.25</b>
11678 K.C. PROVISION, LLC								
	01/05/24	24001854	148522	P	01/25/24	4755101 0583	HAULING OF COMMODITIES	119.40

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INVOICE: 311308	01/05/24	24001847	148522	P	01/25/24	0905101 0583	HAULING OF COMMODITIES	59.70
INVOICE: 311314	01/05/24	24001855	148522	P	01/25/24	4955101 0583	HAULING OF COMMODITIES	123.38
INVOICE: 311306	01/05/24	24001846	148522	P	01/25/24	0805101 0583	HAULING OF COMMODITIES	59.70
INVOICE: 311317	01/05/24	24001851	148522	P	01/25/24	1085101 0583	HAULING OF COMMODITIES	59.70
INVOICE: 311304	01/05/24	24001848	148522	P	01/25/24	1005101 0583	HAULING OF COMMODITIES	59.70
INVOICE: 311311	01/05/24	24001850	148522	P	01/25/24	1055101 0583	HAULING OF COMMODITIES	139.30
INVOICE: 311307	01/05/24	24001845	148522	P	01/25/24	0705101 0583	HAULING OF COMMODITIES	59.70
INVOICE: 311316	01/05/24	24001842	148522	P	01/25/24	0455101 0583	HAULING OF COMMODITIES	119.40
INVOICE: 311312	01/05/24	24001844	148522	P	01/25/24	0605101 0583	HAULING OF COMMODITIES	139.30
INVOICE: 311313	01/05/24	24001841	148522	P	01/25/24	0405101 0583	HAULING OF COMMODITIES	214.92
INVOICE: 311305	11/29/23	24001841	148522	P	01/25/24	0405101 0583	HAULING OF COMMODITIES	71.64
INVOICE: 310236	01/05/24	24001853	148522	P	01/25/24	1205101 0583	HAULING OF COMMODITIES	83.58
INVOICE: 311310	01/05/24	24001838	148522	P	01/25/24	0055101 0583	HAULING OF COMMODITIES	139.30
INVOICE: 311315								
VENDOR TOTALS		8,210.74	YTD INVOICED			10,006.74	YTD PAID	1,448.72
1060 KAPLAN EARLY LEARNING COMPANY	12/12/23	24004812	148523	P	01/25/24	0055101 0610	GENERAL SUPPLIES	2,582.72
INVOICE: 0006795546								
VENDOR TOTALS		2,846.02	YTD INVOICED			2,846.02	YTD PAID	2,582.72
2067 KENT REFRIGERATION COMPANY	01/18/24	24005711	90003123	C	01/25/24	4955101 0433	EQUIPMENT REPAIR & MAINT	355.00
INVOICE: 142546W								
VENDOR TOTALS		355.00	YTD INVOICED			355.00	YTD PAID	355.00
8155 KLOSTERMAN BAKING COMPANY	12/12/23	24004963	148524	P	01/25/24	0605101 0630	FOOD	80.46
INVOICE: 100106010354	12/12/23	24004964	148524	P	01/25/24	0705101 0630	FOOD	144.86
INVOICE: 100181012908	12/12/23	24004600	148524	P	01/25/24	0505101 0630	FOOD	235.55
INVOICE: 100181012907	12/12/23	24004833	148524	P	01/25/24	0055101 0630	FOOD	114.16
INVOICE: 100106010377								

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	12/12/23	24004739	148524	P	01/25/24	0805101 0630	FOOD	109.17
INVOICE: 100181012911	12/12/23	24004740	148524	P	01/25/24	1055101 0630	FOOD	182.84
INVOICE: 100181012912	12/12/23	24004674	148524	P	01/25/24	0905101 0630	FOOD	604.25
INVOICE: 100181012914	12/05/23	24004738	148524	P	01/25/24	0405101 0630	FOOD	447.87
INVOICE: 100106010284	12/14/23	24004692	148524	P	01/25/24	4955101 0630	FOOD	141.15
INVOICE: 100181012922	12/15/23	24005018	148524	P	01/25/24	0455101 0630	FOOD	101.84
INVOICE: 100106010409	12/14/23	24004786	148524	P	01/25/24	0405101 0630	FOOD	134.10
INVOICE: 100106010393	12/15/23	24004962	148524	P	01/25/24	0065101 0630	FOOD	265.70
INVOICE: 100110012223	12/12/23	24003963	148524	P	01/25/24	0405101 0630	FOOD	92.10
INVOICE: 100106010353	10/24/23	24003587	148524	P	01/25/24	1035101 0630	FOOD	153.50
INVOICE: 100106009907	11/10/23	24003896	148524	P	01/25/24	0455101 0630	FOOD	173.80
INVOICE: 100106010078	09/19/23		148524	P	01/25/24	0055101 0630	FOOD	-209.49
INVOICE: 100106009555	08/25/23	24001648	148524	P	01/25/24	4755101 0630	FOOD	460.88
INVOICE: 100181011955	08/25/23	24001673	148524	P	01/25/24	4755101 0630	FOOD	44.70
INVOICE: 100181011955	10/23/23		148524	P	01/25/24	0605101 0630	FOOD	-18.53
INVOICE: 100106009889	10/23/23	24003585	148524	P	01/25/24	0505101 0630	FOOD	226.90
INVOICE: 100181012477	12/12/23	24004787	148524	P	01/25/24	1005101 0630	FOOD	239.25
INVOICE: 100181012910	12/29/23	24005067	148524	P	01/25/24	0055101 0630	FOOD	166.66
INVOICE: 100106010589	12/15/23	24004966	148524	P	01/25/24	4755101 0630	FOOD	214.49
INVOICE: 100181012938	01/03/24	24005154	148524	P	01/25/24	0405101 0630	FOOD	331.35
INVOICE: 100106010523	12/29/23	24005122	148524	P	01/25/24	1035101 0630	FOOD	203.10
INVOICE: 100106010508	01/09/24	24005207	148524	P	01/25/24	0905101 0630	FOOD	101.10
INVOICE: 100181013104	01/12/24	24005169	148524	P	01/25/24	0455101 0630	FOOD	101.10
INVOICE: 100106010627	01/05/24	24005006	148524	P	01/25/24	0065101 0630	FOOD	250.00
INVOICE: 100110012422	01/12/24	24005190	148524	P	01/25/24	0065101 0630	FOOD	370.00
INVOICE: 100110012495	01/12/24	24005296	148524	P	01/25/24	0205101 0630	FOOD	338.93

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INVOICE: 100106010626	01/15/24	24005382	148524	P	01/25/24	0055101 0630	FOOD	251.46
INVOICE: 100106010653	01/16/24	24005383	148524	P	01/25/24	1035101 0630	FOOD	823.90
INVOICE: 100106010657	01/15/24	24005245	148524	P	01/25/24	1085101 0630	FOOD	131.94
INVOICE: 100181013142	01/12/24	24005258	148524	P	01/25/24	4955101 0630	FOOD	306.65
INVOICE: 100181013131	01/08/24	24004981	148524	P	01/25/24	0505101 0630	FOOD	202.20
INVOICE: 100181013083	01/05/24	24005079	148524	P	01/25/24	4755101 0630	FOOD	211.62
INVOICE: 100181013060	01/08/24	24005176	148524	P	01/25/24	0055101 0630	FOOD	167.40
INVOICE: 100106010578	01/08/24	24005151	148524	P	01/25/24	1055101 0630	FOOD	57.66
INVOICE: 100181013084	01/08/24	24005178	148524	P	01/25/24	1085101 0630	FOOD	214.55
INVOICE: 100181013081	01/09/24	24005155	148524	P	01/25/24	0405101 0630	FOOD	230.25
INVOICE: 100106010592	01/08/24	24005205	148524	P	01/25/24	0605101 0630	FOOD	116.30
INVOICE: 100106010574	01/15/24	24005332	148524	P	01/25/24	1205101 0630	FOOD	214.90
INVOICE: 100181013141	01/08/24	24005209	148524	P	01/25/24	1205101 0630	FOOD	61.40
INVOICE: 100181013080	01/15/24	24005297	148524	P	01/25/24	0805101 0630	FOOD	144.15
INVOICE: 100181013145	01/16/24	24005290	148524	P	01/25/24	1055101 0630	FOOD	241.15
INVOICE: 100181013160	01/15/24	24005331	148524	P	01/25/24	0705101 0630	FOOD	194.98
INVOICE: 100181013146	01/16/24	24005208	148524	P	01/25/24	0905101 0630	FOOD	346.70
INVOICE: 100181013163	01/12/24	24005214	148524	P	01/25/24	4755101 0630	FOOD	404.05
INVOICE: 100181013121								
VENDOR TOTALS		61,569.14	YTD INVOICED			61,569.14	YTD PAID	10,123.05
10120 KROGER LIMITED PARTNERSHIP I	01/02/24	24005144	148525	P	01/25/24	0025101 0630	FOOD	253.63
INVOICE: 300562-1/24								
VENDOR TOTALS		13,484.34	YTD INVOICED			12,231.87	YTD PAID	253.63
14915 LD PRODUCTS, INC.	12/08/23	24004801	148526	P	01/25/24	0025101 0650	Other Supplies-Technology	275.67
INVOICE: 21589841	12/08/23	24004801	148526	P	01/25/24	0025101 0734	COMPUTERS & RELATED EQUIP	228.65
INVOICE: 21589841								

## PAID INVOICES REPORT

WARRANT: 013124FS

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/21/23	24004801	148526	P	01/25/24	0025101 0610	GENERAL SUPPLIES	68.84
INVOICE:	21644167							
VENDOR TOTALS		30,602.70	YTD INVOICED			30,602.70	YTD PAID	573.16
2267 NORTHERN KENTUCKY DISTRICT HEALTH	01/22/24	24005648	148527	P	01/25/24	1085101 0349	OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	A. LITTLE HD CERT							
VENDOR TOTALS		100.00	YTD INVOICED			100.00	YTD PAID	100.00
18228 DAVID SMILEY	01/03/24	24005212	148528	P	01/25/24	510 1624	A-LA-CARTE SALES	44.40
INVOICE:	ACCOUNT REFUND							
VENDOR TOTALS		44.40	YTD INVOICED			44.40	YTD PAID	44.40
1833 STIGLER SUPPLY COMPANY	12/18/23	24004783	148529	P	01/25/24	0405101 0610	GENERAL SUPPLIES	1,150.53
INVOICE:	453617							
INVOICE:	12/18/23	24004813	148529	P	01/25/24	0805101 0610	GENERAL SUPPLIES	252.94
INVOICE:	453616							
INVOICE:	12/18/23	24004707	148529	P	01/25/24	0505101 0610	GENERAL SUPPLIES	453.79
INVOICE:	453620							
INVOICE:	12/18/23	24004877	148529	P	01/25/24	4955101 0610	GENERAL SUPPLIES	424.30
INVOICE:	453614							
INVOICE:	12/18/23	24005008	148529	P	01/25/24	1035101 0610	GENERAL SUPPLIES	1,164.35
INVOICE:	453600							
INVOICE:	12/18/23	24004856	148529	P	01/25/24	1085101 0610	GENERAL SUPPLIES	658.38
INVOICE:	453613							
INVOICE:	12/18/23	24004832	148529	P	01/25/24	0055101 0610	GENERAL SUPPLIES	320.43
INVOICE:	453615							
INVOICE:	12/18/23	24004737	148529	P	01/25/24	1055101 0610	GENERAL SUPPLIES	486.67
INVOICE:	453618							
INVOICE:	12/18/23	24004960	148529	P	01/25/24	4755101 0610	GENERAL SUPPLIES	1,027.97
INVOICE:	453608							
INVOICE:	12/18/23	24004958	148529	P	01/25/24	0605101 0610	GENERAL SUPPLIES	1,104.29
INVOICE:	453612							
INVOICE:	12/18/23	24005003	148529	P	01/25/24	0065101 0610	GENERAL SUPPLIES	443.26
INVOICE:	453602							
INVOICE:	12/18/23	24004991	148529	P	01/25/24	0205101 0610	GENERAL SUPPLIES	590.12
INVOICE:	453603							
INVOICE:	12/18/23	24004957	148529	P	01/25/24	0455101 0610	GENERAL SUPPLIES	356.27
INVOICE:	453610							
INVOICE:	12/18/23	24005005	148529	P	01/25/24	1005101 0610	GENERAL SUPPLIES	496.90
INVOICE:	453601							
INVOICE:	12/18/23	24004959	148529	P	01/25/24	0905101 0610	GENERAL SUPPLIES	1,107.20
INVOICE:	453609							
INVOICE:	01/17/24	24005221	148529	P	01/25/24	0055101 0610	GENERAL SUPPLIES	1,287.68
INVOICE:	455816							
INVOICE:	01/17/24	24005202	148529	P	01/25/24	0065101 0610	GENERAL SUPPLIES	621.79



# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 013124FS

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 455825	01/17/24	24005168	148529	P	01/25/24	1055101 0610	GENERAL SUPPLIES	701.76
INVOICE: 455831	01/17/24	24005224	148529	P	01/25/24	4755101 0610	GENERAL SUPPLIES	886.39
INVOICE: 455821	01/17/24	24005175	148529	P	01/25/24	0805101 0610	GENERAL SUPPLIES	393.85
INVOICE: 455828	01/17/24	24005222	148529	P	01/25/24	0205101 0610	GENERAL SUPPLIES	540.75
INVOICE: 455814	01/17/24	24005328	148529	P	01/25/24	0605101 0610	GENERAL SUPPLIES	527.60
INVOICE: 455888	01/17/24	24005077	148529	P	01/25/24	0405101 0610	GENERAL SUPPLIES	1,054.81
INVOICE: 455832	01/17/24	24005167	148529	P	01/25/24	0505101 0610	GENERAL SUPPLIES	365.07
INVOICE: 455830	01/17/24	24005058	148529	P	01/25/24	1205101 0610	GENERAL SUPPLIES	804.11
INVOICE: 455839	01/17/24	24005189	148529	P	01/25/24	0905101 0610	GENERAL SUPPLIES	712.87
INVOICE: 455827	01/17/24	24005174	148529	P	01/25/24	0455101 0610	GENERAL SUPPLIES	237.88
INVOICE: 455829	01/17/24	24005203	148529	P	01/25/24	1085101 0610	GENERAL SUPPLIES	323.11
INVOICE: 455823	01/17/24	24005204	148529	P	01/25/24	4955101 0610	GENERAL SUPPLIES	229.16
INVOICE: 455822	01/17/24	24005270	148529	P	01/25/24	1035101 0610	GENERAL SUPPLIES	917.53
INVOICE: 455813	01/17/24	24004991	148529	P	01/25/24	0205101 0610	GENERAL SUPPLIES	58.95
INVOICE: 453603-1	01/17/24	24005223	148529	P	01/25/24	0705101 0610	GENERAL SUPPLIES	610.83
INVOICE: 455818								
VENDOR TOTALS		113,759.98	YTD INVOICED			113,759.98	YTD PAID	20,311.54
14863 SWH SUPPLY COMPANY	12/19/23	24005323	90003125	C	01/25/24	1005101 0433	EQUIPMENT REPAIR & MAINT	1,125.11
INVOICE: 41429136								
VENDOR TOTALS		24,703.02	YTD INVOICED			23,917.17	YTD PAID	1,125.11
8273 SYSCO CINCINNATI, LLC	12/06/23	24004724	148530	P	01/25/24	0455101 0630	FOOD	72.88
INVOICE: 419036779	12/06/23	24004724	148530	P	01/25/24	0455101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 419036779	12/06/23	24004724	148530	P	01/25/24	0455101 0630	FOOD	3,562.29
INVOICE: 419036778	12/06/23	24004724	148530	P	01/25/24	0455101 0630N	NON-PROGRAM FOOD	227.05
INVOICE: 419036778	12/13/23	24004878	148530	P	01/25/24	0055101 0630	FOOD	4,358.21
INVOICE: 419046936								

# KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 013124FS

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/06/23	24004970	148530	P	01/25/24	1035101 0630	FOOD	7,789.07
INVOICE: 419036781	12/06/23	24004970	148530	P	01/25/24	1035101 0630N	NON-PROGRAM FOOD	232.08
INVOICE: 419036781	12/06/23	24004606	148530	P	01/25/24	0405101 0630	FOOD	7,551.66
INVOICE: 419036782	12/13/23		148530	P	01/25/24	0055101 0630	FOOD	-52.87
INVOICE: 1543474	12/13/23	24004879	148530	P	01/25/24	0505101 0630	FOOD	1,248.06
INVOICE: 419047102	12/13/23	24004794	148530	P	01/25/24	1055101 0630	FOOD	1,745.55
INVOICE: 419047104	12/13/23	24004794	148530	P	01/25/24	1055101 0630N	NON-PROGRAM FOOD	246.42
INVOICE: 419047104	12/13/23	24004809	148530	P	01/25/24	0805101 0630	FOOD	1,847.13
INVOICE: 419047105	12/13/23	24004809	148530	P	01/25/24	0805101 0630N	NON-PROGRAM FOOD	126.76
INVOICE: 419047105	12/13/23	24004835	148530	P	01/25/24	1205101 0630	FOOD	5,187.93
INVOICE: 419047111	12/13/23	24004835	148530	P	01/25/24	1205101 0630N	NON-PROGRAM FOOD	957.04
INVOICE: 419047111	12/06/23	24004608	148530	P	01/25/24	1205101 0630	FOOD	3,924.15
INVOICE: 419036994	12/06/23	24004608	148530	P	01/25/24	1205101 0630N	NON-PROGRAM FOOD	709.90
INVOICE: 419036994	12/06/23	24004789	148530	P	01/25/24	0205101 0630	FOOD	5,915.82
INVOICE: 419036780	12/13/23	24004967	148530	P	01/25/24	0455101 0630	FOOD	3,952.36
INVOICE: 419047112	12/13/23	24004967	148530	P	01/25/24	0455101 0630N	NON-PROGRAM FOOD	291.14
INVOICE: 419047112	12/01/23		148530	P	01/25/24	1005101 0630	FOOD	-143.19
INVOICE: 419029846	12/01/23		148530	P	01/25/24	0065101 0630	FOOD	-37.67
INVOICE: 419029850	12/08/23		148530	P	01/25/24	0405101 0630	FOOD	-109.79
INVOICE: 419039834	12/08/23		148530	P	01/25/24	0605101 0630	FOOD	-130.45
INVOICE: 419039864	12/15/23		148530	P	01/25/24	0055101 0630	FOOD	-52.87
INVOICE: 11930075P	11/03/23		148530	P	01/25/24	0065101 0630	FOOD	-41.65
INVOICE: 319992983	11/03/23		148530	P	01/25/24	4955101 0630	FOOD	-44.31
INVOICE: 319992986	11/08/23		148530	P	01/25/24	0705101 0630	FOOD	-39.07
INVOICE: 319998868	11/10/23		148530	P	01/25/24	0455101 0630	FOOD	-11.17
INVOICE: 419001732	11/10/23		148530	P	01/25/24	1055101 0630	FOOD	-40.40

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WARRANT: 013124FS

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 419001759	11/10/23		148530	P	01/25/24	4955101 0630	FOOD	-41.18
INVOICE: 419001760	11/10/23		148530	P	01/25/24	0805101 0630	FOOD	-34.64
INVOICE: 419001761	11/17/23		148530	P	01/25/24	0505101 0630	FOOD	-80.46
INVOICE: 419010664	11/17/23		148530	P	01/25/24	1005101 0630	FOOD	-99.40
INVOICE: 419010666	11/17/23		148530	P	01/25/24	1055101 0630	FOOD	-48.84
INVOICE: 419010665	11/17/23		148530	P	01/25/24	0065101 0630	FOOD	-76.58
INVOICE: 419010667	11/17/23		148530	P	01/25/24	0705101 0630	FOOD	-19.82
INVOICE: 419011609	11/21/23		148530	P	01/25/24	0065101 0630	FOOD	-782.50
INVOICE: 419015571	11/25/23		148530	P	01/25/24	0405101 0630	FOOD	-133.96
INVOICE: 419021042	11/22/23		148530	P	01/25/24	0605101 0630	FOOD	-71.38
INVOICE: 419017557	11/27/23		148530	P	01/25/24	0065101 0630	FOOD	-76.03
INVOICE: 419023213	11/29/23		148530	P	01/25/24	4955101 0630	FOOD	-41.18
INVOICE: 419024723	12/01/23		148530	P	01/25/24	0905101 0630	FOOD	-61.50
INVOICE: 419029731	12/01/23		148530	P	01/25/24	4955101 0630	FOOD	-135.08
INVOICE: 419029845	12/13/23	24004984	148530	P	01/25/24	0605101 0630	FOOD	2,344.36
INVOICE: 419047113	12/13/23	24004984	148530	P	01/25/24	0605101 0630N	NON-PROGRAM FOOD	304.79
INVOICE: 419047113	12/13/23	24004793	148530	P	01/25/24	1005101 0630	FOOD	4,180.65
INVOICE: 419047109	12/06/23	24004618	148530	P	01/25/24	1005101 0630	FOOD	4,399.20
INVOICE: 419036932	12/06/23	24004618	148530	P	01/25/24	1005101 0630N	NON-PROGRAM FOOD	161.96
INVOICE: 419036932	12/13/23	24004971	148530	P	01/25/24	4755101 0610	GENERAL SUPPLIES	19.09
INVOICE: 419047101	12/13/23	24004971	148530	P	01/25/24	4755101 0630	FOOD	5,180.72
INVOICE: 419047101	12/13/23	24004971	148530	P	01/25/24	4755101 0630N	NON-PROGRAM FOOD	293.30
INVOICE: 419047101	01/03/24	24005085	148530	P	01/25/24	4755101 0630	FOOD	7,360.22
INVOICE: 419072200	01/03/24	24005085	148530	P	01/25/24	4755101 0630N	NON-PROGRAM FOOD	282.79
INVOICE: 419072200	01/03/24	24004985	148530	P	01/25/24	1085101 0630	FOOD	4,493.41
INVOICE: 419072210								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/03/24	24004985	148530	P	01/25/24	1085101 0630N	NON-PROGRAM FOOD	58.18
INVOICE: 419072210	01/03/24							
INVOICE: 419072207	01/03/24	24005061	148530	P	01/25/24	0805101 0630	FOOD	2,134.71
INVOICE: 419072207	01/03/24	24005061	148530	P	01/25/24	0805101 0630N	NON-PROGRAM FOOD	122.04
INVOICE: 419072206	01/03/24	24004950	148530	P	01/25/24	4955101 0630	FOOD	4,298.32
INVOICE: 419072206	01/03/24	24004950	148530	P	01/25/24	4955101 0630N	NON-PROGRAM FOOD	172.23
INVOICE: 419072205	01/03/24	24004992	148530	P	01/25/24	1055101 0630	FOOD	4,018.48
INVOICE: 419072205	01/03/24	24004992	148530	P	01/25/24	1055101 0630N	NON-PROGRAM FOOD	462.71
INVOICE: 419072204	01/03/24	24005060	148530	P	01/25/24	0705101 0630	FOOD	1,157.83
INVOICE: 419072204	01/03/24	24005060	148530	P	01/25/24	0705101 0630N	NON-PROGRAM FOOD	288.95
INVOICE: 419072203	01/03/24	24004968	148530	P	01/25/24	0705101 0630	FOOD	1,992.50
INVOICE: 419072202	01/03/24	24004983	148530	P	01/25/24	0505101 0630	FOOD	3,665.21
INVOICE: 419072201	01/03/24	24004969	148530	P	01/25/24	0905101 0630	FOOD	6,791.79
INVOICE: 419072201	01/03/24	24004969	148530	P	01/25/24	0905101 0630N	NON-PROGRAM FOOD	1,000.10
INVOICE: 419072000	01/03/24	24005123	148530	P	01/25/24	0205101 0630	FOOD	7,255.41
INVOICE: 418072006	01/03/24	24005068	148530	P	01/25/24	0055101 0630	FOOD	4,420.31
INVOICE: 419072002	01/03/24	24004790	148530	P	01/25/24	0405101 0630	FOOD	4,557.36
INVOICE: 419072002	01/03/24	24004790	148530	P	01/25/24	0405101 0630N	NON-PROGRAM FOOD	1,290.51
INVOICE: 419072193	01/03/24	24004982	148530	P	01/25/24	0065101 0630	FOOD	8,947.22
INVOICE: 419072001	01/03/24	24005057	148530	P	01/25/24	1035101 0630	FOOD	7,685.83
INVOICE: 419072001	01/03/24	24005057	148530	P	01/25/24	1035101 0630N	NON-PROGRAM FOOD	469.38
INVOICE: 419089217	01/17/24	24005384	148530	P	01/25/24	0905101 0630	FOOD	74.43
INVOICE: 419089217	01/17/24	24005384	148530	P	01/25/24	0905101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 419089216	01/17/24	24005384	148530	P	01/25/24	0905101 0630	FOOD	6,121.07
INVOICE: 419089216	01/17/24	24005384	148530	P	01/25/24	0905101 0630N	NON-PROGRAM FOOD	1,084.87
INVOICE: 419089219	01/17/24	24005436	148530	P	01/25/24	0705101 0630	FOOD	948.35
INVOICE: 419089219	01/17/24	24005436	148530	P	01/25/24	0705101 0630N	NON-PROGRAM FOOD	213.08

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 419089219	01/17/24	24005234	148530	P	01/25/24	0505101 0630	FOOD	1,731.76
INVOICE: 419089218	01/17/24	24005291	148530	P	01/25/24	1055101 0630	FOOD	2,046.78
INVOICE: 419089220	01/17/24	24005291	148530	P	01/25/24	1055101 0630N	NON-PROGRAM FOOD	479.08
INVOICE: 419089220	01/17/24	24005438	148530	P	01/25/24	4955101 0630	FOOD	3,868.76
INVOICE: 419089221	01/17/24	24005423	148530	P	01/25/24	0805101 0630	FOOD	1,341.20
INVOICE: 419089222	01/10/24	24005246	148530	P	01/25/24	0205101 0630	FOOD	2,739.44
INVOICE: 419080407	01/10/24	24005246	148530	P	01/25/24	0205101 0630N	NON-PROGRAM FOOD	430.00
INVOICE: 419080407	01/17/24	24005421	148530	P	01/25/24	0055101 0630	FOOD	3,002.85
INVOICE: 419089063	01/10/24	24005191	148530	P	01/25/24	0065101 0630	FOOD	4,994.23
INVOICE: 519080558	01/10/24	24005191	148530	P	01/25/24	0065101 0630N	NON-PROGRAM FOOD	336.12
INVOICE: 519080558	01/10/24	24005193	148530	P	01/25/24	0905101 0630	FOOD	7,004.85
INVOICE: 419080569	01/10/24	24005193	148530	P	01/25/24	0905101 0630N	NON-PROGRAM FOOD	1,015.01
INVOICE: 419080569	01/10/24	24005195	148530	P	01/25/24	1085101 0630	FOOD	3,298.93
INVOICE: 419080578	01/10/24	24005195	148530	P	01/25/24	1085101 0630N	NON-PROGRAM FOOD	58.18
INVOICE: 419080578	01/10/24	24005192	148530	P	01/25/24	0805101 0630	FOOD	1,487.35
INVOICE: 419080574	01/10/24	24005192	148530	P	01/25/24	0805101 0630N	NON-PROGRAM FOOD	78.01
INVOICE: 419080574	01/10/24	24005232	148530	P	01/25/24	4755101 0630	FOOD	3,615.40
INVOICE: 419080568	01/10/24	24005232	148530	P	01/25/24	4755101 0630N	NON-PROGRAM FOOD	56.77
INVOICE: 419080568	01/10/24	24005170	148530	P	01/25/24	0505101 0630	FOOD	2,356.28
INVOICE: 419080570	01/10/24	24005229	148530	P	01/25/24	0705101 0630	FOOD	2,293.00
INVOICE: 419080571	01/10/24	24005229	148530	P	01/25/24	0705101 0630N	NON-PROGRAM FOOD	268.80
INVOICE: 419080571	01/10/24	24005157	148530	P	01/25/24	1055101 0630	FOOD	2,955.51
INVOICE: 419080572	01/10/24	24005157	148530	P	01/25/24	1055101 0630N	NON-PROGRAM FOOD	462.71
INVOICE: 419080572	01/10/24	24005247	148530	P	01/25/24	4955101 0630	FOOD	4,461.45
INVOICE: 419080573	01/10/24	24005194	148530	P	01/25/24	1005101 0630	FOOD	3,033.03
INVOICE: 419080577								

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 013124FS

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/10/24	24005225	148530	P	01/25/24	0055101 0630	FOOD	2,962.41
INVOICE: 419080413	01/10/24							
	01/10/24	24005227	148530	P	01/25/24	0455101 0630	FOOD	1,570.46
INVOICE: 419080406	01/10/24							
	01/10/24	24005227	148530	P	01/25/24	0455101 0630N	NON-PROGRAM FOOD	284.88
INVOICE: 419080406	01/10/24							
	01/10/24	24005078	148530	P	01/25/24	0405101 0630	FOOD	5,437.33
INVOICE: 419080409	01/10/24							
	01/10/24	24005228	148530	P	01/25/24	0605101 0630	FOOD	1,403.41
INVOICE: 419080405	01/10/24							
	01/10/24	24005230	148530	P	01/25/24	1205101 0630	FOOD	2,984.85
INVOICE: 419080579	01/10/24							
	01/10/24	24005230	148530	P	01/25/24	1205101 0630N	NON-PROGRAM FOOD	415.90
INVOICE: 419080579	01/10/24							
	01/10/24	24005424	148530	P	01/25/24	4755101 0630	FOOD	5,417.27
INVOICE: 419089215	01/10/24							
	01/10/24	24005424	148530	P	01/25/24	4755101 0630N	NON-PROGRAM FOOD	130.27
INVOICE: 419089215	01/03/24							
	01/03/24	24005097	148530	P	01/25/24	0605101 0630	FOOD	3,520.85
INVOICE: 419071999	01/03/24							
	01/03/24	24005097	148530	P	01/25/24	0605101 0630N	NON-PROGRAM FOOD	31.69
INVOICE: 419071999	01/17/24							
	01/17/24	24005422	148530	P	01/25/24	0455101 0630	FOOD	2,081.39
INVOICE: 419089057								
VENDOR TOTALS		1,409,322.80				1,409,322.80	YTD PAID	225,447.08
							YTD INVOICED	
9263 TOM SEXTON & ASSOCIATES, INC.								
INVOICE: 12/07/23		24002011	148531	P	01/25/24	4755101 0731	MACHINERY/EQUIP (NONINSTR	7,334.86
INVOICE: TSA38767								
VENDOR TOTALS		7,334.86				7,334.86	YTD PAID	7,334.86
							YTD INVOICED	
14857 S.S. KEMP & CO., LLC								
INVOICE: 01/08/24		24005062	148532	P	01/25/24	1205101 0610	GENERAL SUPPLIES	257.89
INVOICE: 660018								
VENDOR TOTALS		4,379.35				4,379.35	YTD PAID	257.89
							YTD INVOICED	
								REPORT TOTALS
								327,187.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	324,196.76

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

BOARD CHAIRPERSON

BOARD SECRETARY