

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 063024FS

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
257 A & S ELECTRIC SUPPLY, INC.	05/16/24	24008875	150117	P	06/20/24	0205101 0610	GENERAL SUPPLIES	122.40
INVOICE: S100076463.001								
VENDOR TOTALS		46,060.60	YTD INVOICED			20,356.86	YTD PAID	122.40
9570 AMAZON CAPITAL SERVICES, INC.	05/27/24	24008865	150118	P	06/20/24	0025101 0610	GENERAL SUPPLIES	96.95
INVOICE: 1VW6-DGDH-616T								
VENDOR TOTALS		359,946.69	YTD INVOICED			363,065.08	YTD PAID	96.95
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	05/31/24	24006772	150119	P	06/20/24	0055101 0635	MILK	2,022.38
INVOICE: 4900167-005	05/31/24	24007052	150119	P	06/20/24	0205101 0630	FOOD	1,626.35
INVOICE: 4900167-020	05/31/24	24007865	150119	P	06/20/24	0405101 0635	MILK	1,633.39
INVOICE: 4900167-040	05/31/24	24007054	150119	P	06/20/24	0605101 0630	FOOD	1,839.88
INVOICE: 4900167-060	05/31/24	24001347	150119	P	06/20/24	0455101 0635	MILK	1,188.08
INVOICE: 4900167-045	05/31/24	24007053	150119	P	06/20/24	0505101 0630	FOOD	1,593.67
INVOICE: 4900167-050	05/31/24	24001350	150119	P	06/20/24	0705101 0635	MILK	606.49
INVOICE: 4900167-070	05/31/24	24007012	150119	P	06/20/24	0065101 0630	FOOD	2,382.01
INVOICE: 4900167-006	05/31/24	24001351	150119	P	06/20/24	0805101 0635	MILK	1,034.01
INVOICE: 4900167-080	05/31/24	24001357	150119	P	06/20/24	1205101 0635	MILK	1,139.53
INVOICE: 4900167-120	05/31/24	24007055	150119	P	06/20/24	0905101 0630	FOOD	1,427.28
INVOICE: 4900167-090	05/31/24	24007866	150119	P	06/20/24	4755101 0635	MILK	2,786.99
INVOICE: 4900167-475	05/31/24	24007056	150119	P	06/20/24	1005101 0630	FOOD	1,442.74
INVOICE: 4900167-100	05/31/24	24007057	150119	P	06/20/24	1035101 0630	FOOD	1,777.96
INVOICE: 4900167-103	05/31/24	24001355	150119	P	06/20/24	1055101 0635	MILK	1,081.43
INVOICE: 4900167-105	05/31/24	24007059	150119	P	06/20/24	4955101 0630	FOOD	1,825.16
INVOICE: 4900167-495	05/31/24	24007058	150119	P	06/20/24	1085101 0630	FOOD	1,394.64
INVOICE: 4900167-108								
VENDOR TOTALS		344,706.36	YTD INVOICED			346,022.50	YTD PAID	26,801.99

18364 MALINDA BROOKS

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	05/29/24	24008900	150120	P	06/20/24	510 1624	A-LA-CARTE SALES	49.50
INVOICE: MALINDA BROOKS								
VENDOR TOTALS		49.50	YTD INVOICED			49.50	YTD PAID	49.50
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC	06/09/23	23002039	90003268	C	06/20/24	4755101 0433	EQUIPMENT REPAIR & MAINT	81.50
INVOICE: 127329								
VENDOR TOTALS		10,103.67	YTD INVOICED			12,939.92	YTD PAID	81.50
15570 CREATION GARDENS, INC.	05/22/24	24005782	150121	P	06/20/24	0055101 0630P FFVP	PRODUCE	1,624.62
INVOICE: 10120243	05/08/24	24008570	150121	P	06/20/24	0455101 0630P	PRODUCE	161.75
INVOICE: 10063524	05/22/24	24008720	150121	P	06/20/24	1035101 0630P	PRODUCE	153.25
INVOICE: 10108413	05/09/24	24008685	150121	P	06/20/24	0205101 0630P	PRODUCE	18.50
INVOICE: 10088462	05/08/24	24008685	150121	P	06/20/24	0205101 0630P	PRODUCE	234.75
INVOICE: 10068414	05/08/24	24008362	150121	P	06/20/24	0405101 0630P	PRODUCE	286.45
INVOICE: 10073332	05/15/24	24008686	150121	P	06/20/24	0405101 0630P	PRODUCE	229.50
INVOICE: 10085205	05/15/24	24008687	150121	P	06/20/24	0455101 0630P	PRODUCE	279.00
INVOICE: 10084220	05/15/24	24008710	150121	P	06/20/24	0805101 0630P	PRODUCE	264.90
INVOICE: 10089160	05/08/24	24008510	150121	P	06/20/24	1005101 0630P	PRODUCE	633.15
INVOICE: 10059961	05/08/24	24008507	150121	P	06/20/24	1055101 0630P	PRODUCE	453.45
INVOICE: 10059222	05/15/24	24008693	150121	P	06/20/24	1055101 0630P	PRODUCE	672.50
INVOICE: 10084286	06/12/24	24008899	150121	P	06/20/24	4955632 0630P	PRODUCE	216.25
INVOICE: 10179208	06/19/24	24008955	150121	P	06/20/24	4955632 0630P	PRODUCE	362.75
INVOICE: 10205889								
VENDOR TOTALS		34,390.77	YTD INVOICED			34,390.77	YTD PAID	5,590.82
7768 CUSTOM TROPHY AND APPAREL LLC	05/21/24	24008780	150122	P	06/20/24	0025101 0893	UNIFORMS	595.00
INVOICE: 24886								
VENDOR TOTALS		7,299.70	YTD INVOICED			7,299.70	YTD PAID	595.00
16451 HERSHEY CREAMERY COMPANY	05/15/24	24008752	150123	P	06/20/24	4755101 0630N	NON-PROGRAM FOOD	173.76

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INVOICE: 20425311	05/15/24	24008732	150123	P	06/20/24	0505101 0630N	NON-PROGRAM FOOD	384.00
INVOICE: 20417408	05/15/24	24008689	150123	P	06/20/24	0805101 0630N	NON-PROGRAM FOOD	303.48
INVOICE: 20406302	05/15/24	24008694	150123	P	06/20/24	1055101 0630N	NON-PROGRAM FOOD	696.00
INVOICE: 20410669	05/09/24	24008680	150123	P	06/20/24	0455101 0630N	NON-PROGRAM FOOD	234.48
INVOICE: 20406347								
VENDOR TOTALS		91,427.10	YTD INVOICED			91,427.10	YTD PAID	1,791.72
2666 ITW FOOD EQUIPMENT GROUP, LLC.								
INVOICE: 36059121	05/16/24	24008849	150124	P	06/20/24	1205101 0433	EQUIPMENT REPAIR & MAINT	151.59
INVOICE: 36043431	05/08/24	24008874	150124	P	06/20/24	1205101 0433	EQUIPMENT REPAIR & MAINT	727.91
INVOICE: 36059108	05/16/24	24008848	150124	P	06/20/24	1035101 0433	EQUIPMENT REPAIR & MAINT	470.75
INVOICE: 36066778	05/20/24	24008868	150124	P	06/20/24	1205101 0433	EQUIPMENT REPAIR & MAINT	65.50
INVOICE: 36066861	05/20/24	24008867	150124	P	06/20/24	0605101 0433	EQUIPMENT REPAIR & MAINT	145.90
INVOICE: 36055149	05/14/24	24008850	150124	P	06/20/24	4755101 0433	EQUIPMENT REPAIR & MAINT	633.67
INVOICE: 36061726	05/17/24	24008862	150124	P	06/20/24	0605101 0433	EQUIPMENT REPAIR & MAINT	87.42
INVOICE: 36086105	05/30/24	24008923	150124	P	06/20/24	0205101 0433	EQUIPMENT REPAIR & MAINT	131.00
VENDOR TOTALS		98,771.10	YTD INVOICED			99,196.85	YTD PAID	2,413.74
8155 KLOSTERMAN BAKING COMPANY								
INVOICE: 100181014201	05/20/24	24008728	150125	P	06/20/24	1205101 0630	FOOD	193.20
INVOICE: 100181014189	05/17/24	24008724	150125	P	06/20/24	0805101 0630	FOOD	159.83
INVOICE: 100181014216	05/21/24	24008765	150125	P	06/20/24	0505101 0630	FOOD	101.10
INVOICE: 100106011829	05/20/24	24008759	150125	P	06/20/24	0605101 0630	FOOD	289.99
INVOICE: 100181014202	05/20/24	24008761	150125	P	06/20/24	1055101 0630	FOOD	276.97
INVOICE: 100181014180	05/17/24	24008753	150125	P	06/20/24	4755101 0630	FOOD	630.01
INVOICE: 100106011838	05/20/24	24008758	150125	P	06/20/24	0055101 0630	FOOD	282.60
INVOICE: 100106011750	05/10/24	24008665	150125	P	06/20/24	0455101 0630	FOOD	204.09
INVOICE: 100106011818	05/17/24	24008745	150125	P	06/20/24	0455101 0630	FOOD	209.32

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	05/17/24	24008760	150125	P	06/20/24	1035101 0630	FOOD	262.20
INVOICE: 100106011819	06/07/24	24008916	150125	P	06/20/24	0905632 0630	FOOD	119.70
INVOICE: 100181014336								
VENDOR TOTALS		120,071.64	YTD INVOICED			120,071.64	YTD PAID	2,729.01
10120 KROGER LIMITED PARTNERSHIP I	05/28/24	24005144	150126	P	06/20/24	0025101 0630	FOOD	178.65
INVOICE: 300562-0624								
VENDOR TOTALS		26,063.45	YTD INVOICED			24,093.50	YTD PAID	178.65
14915 LD PRODUCTS, INC.	05/18/24	24008840	150127	P	06/20/24	0025101 0650	Other Supplies-Technology	184.97
INVOICE: SIP-0023188150								
VENDOR TOTALS		48,141.04	YTD INVOICED			48,141.04	YTD PAID	184.97
18363 KELLY LIND	05/20/24	24008851	150128	P	06/20/24	510 1624	A-LA-CARTE SALES	7.85
INVOICE: KELLY LIND REFUND								
VENDOR TOTALS		7.85	YTD INVOICED			7.85	YTD PAID	7.85
1833 STIGLER SUPPLY COMPANY	05/21/24	24008615	150129	P	06/20/24	1085101 0610	GENERAL SUPPLIES	87.54
INVOICE: 466380-1	05/21/24	24008664	150129	P	06/20/24	4755101 0610	GENERAL SUPPLIES	58.36
INVOICE: 466614-1	05/21/24	24008614	150129	P	06/20/24	0055101 0610	GENERAL SUPPLIES	29.18
INVOICE: 466378-1	05/21/24	24008623	150129	P	06/20/24	0605101 0610	GENERAL SUPPLIES	87.54
INVOICE: 466379-1	05/21/24	24008354	150129	P	06/20/24	0405101 0610	GENERAL SUPPLIES	175.08
INVOICE: 466382-1	05/21/24	24008655	150129	P	06/20/24	0805101 0610	GENERAL SUPPLIES	29.18
INVOICE: 466616-1	05/21/24	24008715	150129	P	06/20/24	1035101 0610	GENERAL SUPPLIES	291.80
INVOICE: 467194-1	05/21/24	24008723	150129	P	06/20/24	0905101 0610	GENERAL SUPPLIES	145.90
INVOICE: 467193-1	05/21/24	24008696	150129	P	06/20/24	1055101 0610	GENERAL SUPPLIES	116.72
INVOICE: 467196-1	05/21/24	24008734	150129	P	06/20/24	0805101 0610	GENERAL SUPPLIES	58.36
INVOICE: 467192-1	05/29/24	24008645	150129	P	06/20/24	0455101 0610	GENERAL SUPPLIES	144.40
INVOICE: 466624-1	05/29/24	24008723	150129	P	06/20/24	0905101 0610	GENERAL SUPPLIES	11.35
INVOICE: 467193-2								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		192,012.20 YTD INVOICED			192,012.20 YTD PAID			1,235.41
8273 SYSCO CINCINNATI, LLC	05/22/24	24008816	150130	P	06/20/24	0605101 0630	FOOD	647.72
INVOICE: 419262082	05/15/24	24008762	150130	P	06/20/24	0205101 0630	FOOD	1,576.05
INVOICE: 419253343	05/15/24	24008748	150130	P	06/20/24	0455101 0630	FOOD	1,198.08
INVOICE: 419253342	05/15/24	24008748	150130	P	06/20/24	0455101 0630N	NON-PROGRAM FOOD	76.18
INVOICE: 419253342	05/08/24	24008663	150130	P	06/20/24	0455101 0630	FOOD	1,344.77
INVOICE: 419244284	05/08/24	24008663	150130	P	06/20/24	0455101 0630N	NON-PROGRAM FOOD	107.99
INVOICE: 419244284	02/28/24	24006556	150130	P	06/20/24	0705101 0630	FOOD	54.26
INVOICE: 419144482	05/01/24	24008488	150130	P	06/20/24	0205101 0630	FOOD	4,553.49
INVOICE: 419234415	03/13/24	24006943	150130	P	06/20/24	0705101 0630	FOOD	1,560.19
INVOICE: 419165821	03/13/24	24006943	150130	P	06/20/24	0705101 0630N	NON-PROGRAM FOOD	111.68
INVOICE: 419165821	04/13/24	24007788	150130	P	06/20/24	1205101 0610	GENERAL SUPPLIES	10.08
INVOICE: 419209898	06/05/24	24008917	150130	P	06/20/24	0905632 0630	FOOD	396.56
INVOICE: 419281846								
VENDOR TOTALS		2,494,180.66 YTD INVOICED			2,494,180.66 YTD PAID			11,637.05
18372 NANCY THOLEMEIER	06/06/24	24008936	150131	P	06/20/24	510 1624	A-LA-CARTE SALES	9.90
INVOICE: NANCY THOLEMEIER								
VENDOR TOTALS		9.90 YTD INVOICED			9.90 YTD PAID			9.90
							REPORT TOTALS	53,526.46
							COUNT	AMOUNT
TOTAL PRINTED CHECKS							15	53,444.96

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

BOARD CHAIRPERSON

BOARD SECRETARY