

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 073124FS

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9570 AMAZON CAPITAL SERVICES, INC.	07/06/24	25000470	150418	P	07/25/24	0025101 0610	GENERAL SUPPLIES	57.61
INVOICE: 1G6H-HR9Q-FRMN	07/09/24	25000546	150418	P	07/25/24	0055101 0610	GENERAL SUPPLIES	124.47
INVOICE: 11CW-HTL3-V9YY	07/09/24	25000546	150418	P	07/25/24	0055101 0694	EQUIPMENT SUPPLIES	534.08
INVOICE: 11CW-HTL3-V9YY	07/08/24	25000538	150418	P	07/25/24	1205101 0610	GENERAL SUPPLIES	181.06
INVOICE: 14MQ-PH7V-NX9H	07/08/24	25000538	150418	P	07/25/24	1205101 0694	EQUIPMENT SUPPLIES	118.99
INVOICE: 14MQ-PH7V-NX9H	07/07/24	25000470	150418	P	07/25/24	0025101 0610	GENERAL SUPPLIES	30.67
INVOICE: 1HR7-PMHH-KT4P	07/11/24	25000566	150418	P	07/25/24	0025101 0610	GENERAL SUPPLIES	198.95
INVOICE: 1XJ7-FDH6-9CRW								
VENDOR TOTALS		2,512.32	YTD INVOICED			1,245.83	YTD PAID	1,245.83
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	06/30/24	24008928	150419	P	07/25/24	0205632 0635	MILK	405.22
INVOICE: 4925423-020	06/30/24	24008930	150419	P	07/25/24	4955632 0635	MILK	346.86
INVOICE: 4925423-495	06/30/24		150419	P	07/25/24	4955632 0635	MILK	-13.31
INVOICE: 4925423-495CM	06/30/24	24008929	150419	P	07/25/24	1085632 0635	MILK	75.24
INVOICE: 4925423-108	06/30/24	24008929	150419	P	07/25/24	1085632 0635	MILK	105.90
INVOICE: 4925423-108-1	07/09/24	24007052	150419	P	07/25/24	0205101 0630	FOOD	-12.64
INVOICE: 709344	07/09/24	24001351	150419	P	07/25/24	0805101 0635	MILK	-12.37
INVOICE: 709243	07/09/24	24007866	150419	P	07/25/24	4755101 0635	MILK	-109.38
INVOICE: 709242	07/09/24	24007865	150419	P	07/25/24	0405101 0635	MILK	-24.07
INVOICE: 709241	07/09/24	24007055	150419	P	07/25/24	0905101 0630	FOOD	-35.59
INVOICE: 709245	07/09/24	24007058	150419	P	07/25/24	1085101 0630	FOOD	-7.26
INVOICE: 709246								
VENDOR TOTALS		.00	YTD INVOICED			718.60	YTD PAID	718.60
18395 CRYSTAL BUFFINGTON	07/05/24	25000560	150420	P	07/25/24	510 1624	A-LA-CARTE SALES	211.35
INVOICE: CRYSTAL BUFFINGTON								
VENDOR TOTALS		211.35	YTD INVOICED			211.35	YTD PAID	211.35
3556 C & T DESIGN & EQUIPMENT COMPANY								

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	06/25/24	24007616	150421	P	07/25/24	1005101 0731	MACHINERY/EQUIP (NONINSTR	119,691.21
INVOICE:	66-20536-01							
VENDOR TOTALS		.00	YTD INVOICED			119,691.21	YTD PAID	119,691.21
15570 CREATION GARDENS, INC.	06/26/24	24009030	150422	P	07/25/24	4955632 0630P	PRODUCE	184.85
INVOICE:	10227116							
INVOICE:	07/03/24	25000382	150422	P	07/25/24	4755632 0630P	PRODUCE	271.95
INVOICE:	10260819							
INVOICE:	07/11/24	25000489	150422	P	07/25/24	4755632 0630P	PRODUCE	173.75
INVOICE:	10281046							
VENDOR TOTALS		445.70	YTD INVOICED			630.55	YTD PAID	630.55
18393 LISA GALLOWAY	07/01/24	25000501	150423	P	07/25/24	510 1624	A-LA-CARTE SALES	4.35
INVOICE:	MACAYLA TAYLOR							
VENDOR TOTALS		4.35	YTD INVOICED			4.35	YTD PAID	4.35
18051 LINDA GREEN	07/01/24	25000500	150424	P	07/25/24	510 1624	A-LA-CARTE SALES	45.47
INVOICE:	PAUL THOMAS GREEN							
VENDOR TOTALS		45.47	YTD INVOICED			45.47	YTD PAID	45.47
2666 ITW FOOD EQUIPMENT GROUP, LLC.	06/07/24	24009028	150425	P	07/25/24	1035101 0433	EQUIPMENT REPAIR & MAINT	1,061.45
INVOICE:	36096501							
INVOICE:	05/03/24	24009046	150425	P	07/25/24	0505101 0433	EQUIPMENT REPAIR & MAINT	892.35
INVOICE:	36035706							
INVOICE:	06/21/24	24009051	150425	P	07/25/24	1035101 0433	EQUIPMENT REPAIR & MAINT	285.78
INVOICE:	36115648							
INVOICE:	06/17/24	24009050	150425	P	07/25/24	0905101 0433	EQUIPMENT REPAIR & MAINT	329.68
INVOICE:	36109778							
INVOICE:	07/02/24	25000574	150425	P	07/25/24	0205101 0433	EQUIPMENT REPAIR & MAINT	1,236.30
INVOICE:	36131945							
INVOICE:	07/11/24	25000667	150425	P	07/25/24	0905101 0433	EQUIPMENT REPAIR & MAINT	717.97
INVOICE:	36140107							
VENDOR TOTALS		1,954.27	YTD INVOICED			4,523.53	YTD PAID	4,523.53
18396 CHRISTOPHER LAUER	07/08/24	25000561	150426	P	07/25/24	510 1624	A-LA-CARTE SALES	142.10
INVOICE:	CHRISTOPER LAUER							
VENDOR TOTALS		142.10	YTD INVOICED			142.10	YTD PAID	142.10
18397 TONY RUSCHMAN	07/09/24	25000668	150427	P	07/25/24	510 1624	A-LA-CARTE SALES	98.43

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: TONY RUSCHMAN REFUND								
VENDOR TOTALS		98.43	YTD INVOICED			98.43	YTD PAID	98.43
5819 BRAKEFIRE, INC.								
INVOICE: 06/10/24	2620007	24007962	150429	P	07/25/24	0055101 0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE: 06/11/24	2620102	24007964	150429	P	07/25/24	0205101 0433	EQUIPMENT REPAIR & MAINT	110.00
INVOICE: 06/11/24	2620127	24007965	150429	P	07/25/24	0405101 0433	EQUIPMENT REPAIR & MAINT	110.00
INVOICE: 06/19/24	2620139	24007968	150429	P	07/25/24	0605101 0433	EQUIPMENT REPAIR & MAINT	110.00
INVOICE: 06/11/24	2620226	24007966	150429	P	07/25/24	0455101 0433	EQUIPMENT REPAIR & MAINT	158.00
INVOICE: 06/10/24	2619862	24007967	150429	P	07/25/24	0505101 0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE: 06/20/24	2619962	24007969	150429	P	07/25/24	0705101 0433	EQUIPMENT REPAIR & MAINT	110.00
INVOICE: 06/11/24	2620119	24007963	150429	P	07/25/24	0065101 0433	EQUIPMENT REPAIR & MAINT	110.00
INVOICE: 06/20/24	2620222	24007970	150429	P	07/25/24	0805101 0433	EQUIPMENT REPAIR & MAINT	301.00
INVOICE: 06/19/24	2619869	24007977	150429	P	07/25/24	4755101 0433	EQUIPMENT REPAIR & MAINT	201.00
INVOICE: 06/11/24	2620121	24007973	150429	P	07/25/24	1035101 0433	EQUIPMENT REPAIR & MAINT	158.00
INVOICE: 06/10/24	2619974	24007978	150429	P	07/25/24	4955101 0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE: 06/20/24	2619965	24007975	150429	P	07/25/24	1085101 0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE: 06/19/24	2619883	24007974	150429	P	07/25/24	1055101 0433	EQUIPMENT REPAIR & MAINT	291.00
INVOICE: 06/20/24	2619877	24007972	150429	P	07/25/24	1005101 0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE: 07/06/24	2643776	24007971	150429	P	07/25/24	0905101 0433	EQUIPMENT REPAIR & MAINT	418.00
INVOICE: 07/11/24	2643042	25000488	150428	P	07/25/24	1085101 0433	EQUIPMENT REPAIR & MAINT	463.68
INVOICE: 07/12/24	2643040	25000487	150428	P	07/25/24	1005101 0433	EQUIPMENT REPAIR & MAINT	3,247.65
INVOICE: 07/12/24	2619904	25000680	150428	P	07/25/24	1205101 0433	EQUIPMENT REPAIR & MAINT	160.00
VENDOR TOTALS		3,871.33	YTD INVOICED			6,748.33	YTD PAID	6,748.33
1833 STIGLER SUPPLY COMPANY								
INVOICE: 07/09/24	471130	25000537	150430	P	07/25/24	4755101 0610	GENERAL SUPPLIES	153.96

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VENDOR TOTALS		153.96	YTD INVOICED			153.96	YTD PAID	153.96
16602 ZHOU MEDICAL SOLUTIONS	07/01/24	24002361	150431	P	07/25/24	0025101 0610	GENERAL SUPPLIES	46.11
INVOICE: 1495								
VENDOR TOTALS		.00	YTD INVOICED			46.11	YTD PAID	46.11
							REPORT TOTALS	134,259.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	134,259.82

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

BOARD CHAIRPERSON

BOARD SECRETARY