

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 083124FS

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.	08/09/24	25001478	150705	P	08/28/24	0405101 0694	EQUIPMENT SUPPLIES	285.32
INVOICE: 1D3H-GH9F-7G4H	08/05/24	25000566	150705	P	08/28/24	0025101 0610	GENERAL SUPPLIES	-25.89
INVOICE: 1YRQ-VPM9-W4TK	08/14/24	25001520	150705	P	08/28/24	0025101 0610	GENERAL SUPPLIES	95.84
INVOICE: 1KDJ-7C3V-7TNL	08/13/24	25001523	150705	P	08/28/24	0505101 0610	GENERAL SUPPLIES	84.14
INVOICE: 1VFH-9Y7K-3P6W	08/13/24	25001525	150705	P	08/28/24	0905101 0695	FURNITURE/FIXTURE SUPPLIE	39.98
INVOICE: 1HWW-TYNC-9TD1	08/13/24	25001522	150705	P	08/28/24	0205101 0694	EQUIPMENT SUPPLIES	411.02
INVOICE: 1GVR-4HCG-36HP	08/14/24	25001521	150705	P	08/28/24	0055101 0610	GENERAL SUPPLIES	165.92
INVOICE: 1MDV-3PVC-776L	08/18/24	25001524	150705	P	08/28/24	0905101 0610	GENERAL SUPPLIES	80.04
INVOICE: 13HN-JGDX-NXVT	08/19/24	25001524	150705	P	08/28/24	0905101 0694	EQUIPMENT SUPPLIES	598.80
INVOICE: 13GJ-JJMJ-WK67	08/20/24	25001526	150705	P	08/28/24	1085101 0694	EQUIPMENT SUPPLIES	205.51
INVOICE: 11YL-Y1RQ-7N71	08/19/24	25001526	150705	P	08/28/24	1085101 0694	EQUIPMENT SUPPLIES	205.51
INVOICE: 1XJF-17YT-VXJG	08/21/24	25001479	150705	P	08/28/24	0805101 0694	EQUIPMENT SUPPLIES	157.99
INVOICE: 1K1M-YNXC-HPC9	08/17/24	25001479	150705	P	08/28/24	0805101 0610	GENERAL SUPPLIES	139.94
INVOICE: 13NC-Q4HW-KMLH	08/17/24	25001480	150705	P	08/28/24	1055101 0610	GENERAL SUPPLIES	81.90
INVOICE: 17XK-FG9F-JNGG	08/25/24	25001324	150705	P	08/28/24	1035101 0610	GENERAL SUPPLIES	72.50
INVOICE: 13QK-C1T1-TFV9								
VENDOR TOTALS		2,512.32	YTD INVOICED			7,878.29	YTD PAID	2,598.52
17961 THE AMERICAN BOTTLING COMPANY	08/16/24	25001502	150706	P	08/28/24	4755101 0630N	NON-PROGRAM FOOD	163.50
INVOICE: 4184420270	08/19/24	25001189	150706	P	08/28/24	1055101 0630N	NON-PROGRAM FOOD	203.00
INVOICE: 4184420291	08/16/24	25001454	150706	P	08/28/24	1085101 0630N	NON-PROGRAM FOOD	265.00
INVOICE: 4184017284	08/19/24	25001188	150706	P	08/28/24	0405101 0630N	NON-PROGRAM FOOD	141.00
INVOICE: 4184017316								
VENDOR TOTALS		.00	YTD INVOICED			772.50	YTD PAID	772.50
18418 LAURA BOMMARITO	07/30/24	25001284	150707	P	08/28/24	510 1624	A-LA-CARTE SALES	29.10
INVOICE: LAURA BOMMARITO								

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VENDOR TOTALS		.00	YTD INVOICED			29.10	YTD PAID	29.10
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	07/31/24	25000124	150708	P	08/28/24	4755632 0635	MILK	251.46
INVOICE: 4945364-475	07/31/24	25000381	150708	P	08/28/24	4955632 0635	MILK	157.79
INVOICE: 4945364-495								
VENDOR TOTALS		.00	YTD INVOICED			1,127.85	YTD PAID	409.25
3556 C & T DESIGN & EQUIPMENT COMPANY	08/09/24	25000555	150709	P	08/28/24	0205101 0694	EQUIPMENT SUPPLIES	2,976.75
INVOICE: 66-20621-01								
VENDOR TOTALS		.00	YTD INVOICED			122,667.96	YTD PAID	2,976.75
18401 WILLIAMR. CLEM	07/27/24	25000895	150710	P	08/28/24	1205101 0630	FOOD	3,504.48
INVOICE: 11952368								
VENDOR TOTALS		.00	YTD INVOICED			3,504.48	YTD PAID	3,504.48
15570 CREATION GARDENS, INC.	07/17/24	25000575	150711	P	08/28/24	4755632 0630P	PRODUCE	201.00
INVOICE: 10283814	08/14/24	25001434	150711	P	08/28/24	0605101 0630P	PRODUCE	320.00
INVOICE: 10392256	08/14/24	25001185	150711	P	08/28/24	1055101 0630P	PRODUCE	75.00
INVOICE: 10376584	03/27/24		150711	P	08/28/24	0055101 0630P	FFVP PRODUCE	1,586.55
INVOICE: 09929252								
VENDOR TOTALS		445.70	YTD INVOICED			2,813.10	YTD PAID	2,182.55
6023 CRESTLINE SPECIALTIES, INC	07/17/24	25000721	150712	P	08/28/24	0025101 0893	UNIFORMS	15,192.30
INVOICE: 5606647								
VENDOR TOTALS		.00	YTD INVOICED			15,656.32	YTD PAID	15,192.30
12057 FEDERAL SUPPLY	07/15/24	25000681	150713	P	08/28/24	0025101 0610	GENERAL SUPPLIES	25.72
INVOICE: 213407-0								
VENDOR TOTALS		1,604.56	YTD INVOICED			1,630.28	YTD PAID	25.72
15478 GLOBAL PAYMENTS INC	08/20/24	25001688	150714	P	08/28/24	0025101 0653	SOFTWARE	600.00
INVOICE: HSSREC034920								

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VENDOR TOTALS		.00 YTD INVOICED		600.00 YTD PAID		600.00		
18444 EMILY GUTHRIE	08/16/24	25001945	150715	P	08/28/24	510 1624	A-LA-CARTE SALES	200.70
INVOICE: EMILY GUTHRIE								
VENDOR TOTALS		.00 YTD INVOICED		200.70 YTD PAID		200.70		
16451 HERSHEY CREAMERY COMPANY	08/08/24	25001187	150716	P	08/28/24	0705101 0630N	NON-PROGRAM FOOD	710.16
INVOICE: 0020738852								
	08/08/24	25001186	150716	P	08/28/24	0055101 0630N	NON-PROGRAM FOOD	210.72
INVOICE: 0020740483								
	08/14/24	25001435	150716	P	08/28/24	0065101 0630N	NON-PROGRAM FOOD	265.68
INVOICE: 0020775307								
	08/15/24	25001501	150716	P	08/28/24	4755101 0630N	NON-PROGRAM FOOD	617.28
INVOICE: 0020775495								
	08/15/24	25001283	150716	P	08/28/24	0505101 0630N	NON-PROGRAM FOOD	373.20
INVOICE: 0020755107								
	08/22/24	25001702	150716	P	08/28/24	1005101 0630N	NON-PROGRAM FOOD	359.76
INVOICE: 0020797294								
	08/22/24	25001368	150716	P	08/28/24	1035101 0630N	NON-PROGRAM FOOD	252.36
INVOICE: 0020794666								
	05/24/24		150716	P	08/28/24	4755101 0630N	NON-PROGRAM FOOD	-72.00
INVOICE: RINVE0020474843								
VENDOR TOTALS		.00 YTD INVOICED		2,717.16 YTD PAID		2,717.16		
2666 ITW FOOD EQUIPMENT GROUP, LLC.	08/02/24	25001584	150717	P	08/28/24	1055101 0433	EQUIPMENT REPAIR & MAINT	296.56
INVOICE: 36165034								
	08/07/24	25001642	150717	P	08/28/24	0055101 0433	EQUIPMENT REPAIR & MAINT	146.00
INVOICE: 36168445								
	08/09/24	25001839	150717	P	08/28/24	0055101 0433	EQUIPMENT REPAIR & MAINT	131.00
INVOICE: 36170509								
	08/13/24	25001840	150717	P	08/28/24	0205101 0433	EQUIPMENT REPAIR & MAINT	302.00
INVOICE: 36173653								
	08/09/24	25001841	150717	P	08/28/24	0405101 0433	EQUIPMENT REPAIR & MAINT	131.00
INVOICE: 36170480								
	08/07/24	25001842	150717	P	08/28/24	0405101 0433	EQUIPMENT REPAIR & MAINT	1,686.00
INVOICE: 36168462								
	08/13/24	25002067	150717	P	08/28/24	1205101 0433	EQUIPMENT REPAIR & MAINT	155.00
INVOICE: 36173076								
	08/21/24		150717	P	08/28/24	0205101 0433	EQUIPMENT REPAIR & MAINT	741.46
INVOICE: 29823455								
	08/20/24		150717	P	08/28/24	1005101 0433	EQUIPMENT REPAIR & MAINT	915.00
INVOICE: 29822805								
	08/21/24		150717	P	08/28/24	1085101 0433	EQUIPMENT REPAIR & MAINT	784.69
INVOICE: 29823472								
	08/21/24		150717	P	08/28/24	4955101 0433	EQUIPMENT REPAIR & MAINT	741.46

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INVOICE: 29823471	08/21/24		150717	P	08/28/24	1055101 0433	EQUIPMENT REPAIR & MAINT	1,110.88
INVOICE: 29823470	08/21/24		150717	P	08/28/24	1035101 0433	EQUIPMENT REPAIR & MAINT	839.71
INVOICE: 29823469	08/21/24		150717	P	08/28/24	1005101 0433	EQUIPMENT REPAIR & MAINT	827.92
INVOICE: 29823467	08/21/24		150717	P	08/28/24	4755101 0433	EQUIPMENT REPAIR & MAINT	871.15
INVOICE: 29823466	08/21/24		150717	P	08/28/24	0905101 0433	EQUIPMENT REPAIR & MAINT	914.38
INVOICE: 29823465	08/21/24		150717	P	08/28/24	1205101 0433	EQUIPMENT REPAIR & MAINT	926.17
INVOICE: 29823464	08/21/24		150717	P	08/28/24	0805101 0433	EQUIPMENT REPAIR & MAINT	741.46
INVOICE: 29823463	08/21/24		150717	P	08/28/24	0065101 0433	EQUIPMENT REPAIR & MAINT	1,000.84
INVOICE: 29823462	08/21/24		150717	P	08/28/24	0705101 0433	EQUIPMENT REPAIR & MAINT	741.46
INVOICE: 29823460	08/21/24		150717	P	08/28/24	0455101 0433	EQUIPMENT REPAIR & MAINT	839.71
INVOICE: 29823461	08/21/24		150717	P	08/28/24	0505101 0433	EQUIPMENT REPAIR & MAINT	741.46
INVOICE: 29823459	08/21/24		150717	P	08/28/24	0605101 0433	EQUIPMENT REPAIR & MAINT	827.92
INVOICE: 29823458	08/21/24		150717	P	08/28/24	0055101 0433	EQUIPMENT REPAIR & MAINT	839.71
INVOICE: 29823454	08/21/24		150717	P	08/28/24	0405101 0433	EQUIPMENT REPAIR & MAINT	926.17
INVOICE: 29823456	08/20/24		150717	P	08/28/24	1205101 0433	EQUIPMENT REPAIR & MAINT	1,504.00
INVOICE: 29822804	08/20/24		150717	P	08/28/24	1035101 0433	EQUIPMENT REPAIR & MAINT	1,896.00
INVOICE: 29822803	08/20/24		150717	P	08/28/24	1055101 0433	EQUIPMENT REPAIR & MAINT	1,175.00
INVOICE: 29822802	08/20/24		150717	P	08/28/24	4755101 0433	EQUIPMENT REPAIR & MAINT	2,221.00
INVOICE: 29822801	08/20/24		150717	P	08/28/24	4955101 0433	EQUIPMENT REPAIR & MAINT	1,242.00
INVOICE: 29822800	08/20/24		150717	P	08/28/24	1085101 0433	EQUIPMENT REPAIR & MAINT	1,044.00
INVOICE: 29822799	08/20/24		150717	P	08/28/24	0205101 0433	EQUIPMENT REPAIR & MAINT	914.00
INVOICE: 29822797	08/20/24		150717	P	08/28/24	0205101 0433	EQUIPMENT REPAIR & MAINT	914.00
VENDOR TOTALS			1,954.27	YTD INVOICED		32,698.64	YTD PAID	28,175.11
11678 K.C. PROVISION, LLC	08/07/24	25000808	150718	P	08/28/24	0065101 0583	HAULING OF COMMODITIES	192.50
INVOICE: 316961	08/07/24	25000818	150718	P	08/28/24	1035101 0583	HAULING OF COMMODITIES	137.50
INVOICE: 316964								

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	08/07/24	25000807	150718	P	08/28/24	0055101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 316968	08/07/24	25000814	150718	P	08/28/24	0705101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 316969	08/07/24	25000823	150718	P	08/28/24	4755101 0583	HAULING OF COMMODITIES	137.50
INVOICE: 316966	08/07/24	25000816	150718	P	08/28/24	0905101 0583	HAULING OF COMMODITIES	137.50
INVOICE: 316967	08/07/24	25000822	150718	P	08/28/24	1205101 0583	HAULING OF COMMODITIES	253.00
INVOICE: 316963	08/07/24	25000821	150718	P	08/28/24	1205101 0583	HAULING OF COMMODITIES	137.50
INVOICE: 316962	08/07/24	25000810	150718	P	08/28/24	0405101 0583	HAULING OF COMMODITIES	110.00
INVOICE: 316965								
VENDOR TOTALS		.00	YTD INVOICED			1,270.50	YTD PAID	1,270.50
8155 KLOSTERMAN BAKING COMPANY	08/06/24	25001163	150719	P	08/28/24	0505101 0630	FOOD	153.50
INVOICE: 100181014751	08/13/24	25001158	150719	P	08/28/24	0055101 0630	FOOD	122.80
INVOICE: 100106012443	08/12/24	25001158	150719	P	08/28/24	0055101 0630	FOOD	107.28
INVOICE: 100106012429	08/13/24	25001452	150719	P	08/28/24	0505101 0630	FOOD	280.60
INVOICE: 100181014811	08/13/24	25001453	150719	P	08/28/24	4955101 0630	FOOD	107.45
INVOICE: 100181014807	08/06/24	25001165	150719	P	08/28/24	0805101 0630	FOOD	106.10
INVOICE: 100181014750	08/12/24	25001164	150719	P	08/28/24	0705101 0630	FOOD	129.09
INVOICE: 100181014789	08/09/24	25001169	150719	P	08/28/24	4755101 0630	FOOD	227.18
INVOICE: 100181014770	08/08/24	25001224	150719	P	08/28/24	0905101 0630	FOOD	228.90
INVOICE: 100181014766	08/15/24	25001587	150719	P	08/28/24	0605101 0630	FOOD	44.70
INVOICE: 100106012454	08/13/24	25001587	150719	P	08/28/24	0605101 0630	FOOD	76.75
INVOICE: 100106012440	08/09/24	25001159	150719	P	08/28/24	0065101 0630	FOOD	246.90
INVOICE: 100110014445	08/09/24	25001160	150719	P	08/28/24	0205101 0630	FOOD	61.40
INVOICE: 100106012411	08/09/24	25001161	150719	P	08/28/24	0405101 0630	FOOD	104.38
INVOICE: 100106012408	08/15/24	25001162	150719	P	08/28/24	0405101 0630	FOOD	366.00
INVOICE: 100106012462	08/13/24	25001167	150719	P	08/28/24	1055101 0630	FOOD	202.70
INVOICE: 100181014808	08/12/24	25001168	150719	P	08/28/24	1085101 0630	FOOD	107.45

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INVOICE: 100181014786	08/12/24	25001226	150719	P	08/28/24	1205101 0630	FOOD	604.90
INVOICE: 100181014787	08/16/24	25001427	150719	P	08/28/24	0905101 0630	FOOD	477.25
INVOICE: 100181014843	08/16/24	25001491	150719	P	08/28/24	0905101 0630	FOOD	161.25
INVOICE: 100181014843	08/16/24	25001492	150719	P	08/28/24	4755101 0630	FOOD	156.80
INVOICE: 100181014833	08/19/24	25001699	150719	P	08/28/24	0505101 0630	FOOD	89.40
INVOICE: 100181014854	08/09/24	25001225	150719	P	08/28/24	1035101 0630	FOOD	307.77
INVOICE: 100106012410	08/19/24	25001697	150719	P	08/28/24	1085101 0630	FOOD	199.72
INVOICE: 100181014853	08/20/24	25001783	150719	P	08/28/24	0905101 0630	FOOD	184.20
INVOICE: 100181014870	08/09/24	25001323	150719	P	08/28/24	0455101 0630	FOOD	92.10
INVOICE: 100106012412								
VENDOR TOTALS		.00 YTD INVOICED				4,946.57 YTD PAID		4,946.57
10120 KROGER LIMITED PARTNERSHIP I	08/20/24	25001047	150720	P	08/28/24	0025101 0630N	NON-PROGRAM FOOD	221.26
INVOICE: KROGER	08/20/24	25000806	150720	P	08/28/24	0025101 0630	FOOD	244.28
INVOICE: KROGERS								
VENDOR TOTALS		51.96 YTD INVOICED				1,892.20 YTD PAID		465.54
18441 LAURA LAWRENCE	08/14/24	25001853	150721	P	08/28/24	510 1624	A-LA-CARTE SALES	2.50
INVOICE: LAURA LAWRENCE								
VENDOR TOTALS		.00 YTD INVOICED				2.50 YTD PAID		2.50
18367 LINK IMAGING, LLC	08/10/24	25001455	150722	P	08/28/24	0025101 0650	Other Supplies-Technology	101.97
INVOICE: SIP-0024686191	08/10/24	25001455	150722	P	08/28/24	0025101 0650	Other Supplies-Technology	427.57
INVOICE: SIP-0024682168								
VENDOR TOTALS		.00 YTD INVOICED				529.54 YTD PAID		529.54
18432 CATHERINE MEISTER	08/13/24	25001643	150723	P	08/28/24	510 1624	A-LA-CARTE SALES	19.75
INVOICE: CATHERINE MEISTER								
VENDOR TOTALS		.00 YTD INVOICED				19.75 YTD PAID		19.75
18419 SHERRIE MYERS								

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	08/06/24	25001328	150724	P	08/28/24	510 1624	A-LA-CARTE SALES	3.35
INVOICE: SHERRIE MYERS								
VENDOR TOTALS		.00	YTD INVOICED			3.35	YTD PAID	3.35
18443 MARY PENA	08/15/24	25001854	150725	P	08/28/24	510 1624	A-LA-CARTE SALES	58.83
INVOICE: MARY PENE								
VENDOR TOTALS		.00	YTD INVOICED			58.83	YTD PAID	58.83
8895 PK PRESSURE KLEEN, INC.	08/13/24	25000907	150726	P	08/28/24	1055101 0433	EQUIPMENT REPAIR & MAINT	275.00
INVOICE: 17247								
INVOICE: 17246	08/13/24	25000913	150726	P	08/28/24	0055101 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE: 17245	08/13/24	25000903	150726	P	08/28/24	0805101 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE: 17244	08/13/24	25000908	150726	P	08/28/24	1085101 0433	EQUIPMENT REPAIR & MAINT	275.00
INVOICE: 17249	08/13/24	25000910	150726	P	08/28/24	4755101 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE: 17248	08/13/24	25000900	150726	P	08/28/24	0505101 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE: 17250	08/13/24	25000911	150726	P	08/28/24	4955101 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE: 17255	08/13/24	25000897	150726	P	08/28/24	0205101 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE: 17254	08/13/24	25000896	150726	P	08/28/24	0065101 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE: 17252	08/13/24	25000905	150726	P	08/28/24	1005101 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE: 17253	08/13/24	25000901	150726	P	08/28/24	0605101 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE: 17251	08/13/24	25000904	150726	P	08/28/24	0905101 0433	EQUIPMENT REPAIR & MAINT	350.00
INVOICE: 17258	08/13/24	25000899	150726	P	08/28/24	0455101 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE: 17257	08/13/24	25000906	150726	P	08/28/24	1035101 0433	EQUIPMENT REPAIR & MAINT	275.00
INVOICE: 17256	08/13/24	25000902	150726	P	08/28/24	0705101 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE: 17260	08/13/24	25000898	150726	P	08/28/24	0405101 0433	EQUIPMENT REPAIR & MAINT	350.00
INVOICE: 17259	08/13/24	25000909	150726	P	08/28/24	1205101 0433	EQUIPMENT REPAIR & MAINT	350.00
VENDOR TOTALS		.00	YTD INVOICED			4,075.00	YTD PAID	4,075.00
18420 JORGE TORRES ROMAN	08/06/24	25001329	150727	P	08/28/24	510 1624	A-LA-CARTE SALES	112.50

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 083124FS

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	
INVOICE: JORGE TORRES ROMAN								
VENDOR TOTALS		.00	YTD INVOICED			112.50	YTD PAID	112.50
18397 TONY RUSCHMAN	07/15/24	25000722	150728	P	08/28/24	510 1624	A-LA-CARTE SALES	100.00
INVOICE: TONY RUSCHMAN								
VENDOR TOTALS		98.43	YTD INVOICED			198.43	YTD PAID	100.00
2473 SCHOOL NURSE SUPPLY INC	07/11/24	25000635	90003310	C	08/28/24	0025101 0610	GENERAL SUPPLIES	185.53
INVOICE: 1010113-IN								
VENDOR TOTALS		.00	YTD INVOICED			185.53	YTD PAID	185.53
16725 SAF-GARD SAFETY SHOE CO., INC.	08/09/24	25000835	150729	P	08/28/24	1005101 0893	UNIFORMS	329.95
INVOICE: IN-3619771-100								
	08/09/24	25000839	150729	P	08/28/24	1205101 0893	UNIFORMS	294.96
INVOICE: IN-3619771-120								
	08/09/24	25000826	150729	P	08/28/24	0065101 0893	UNIFORMS	397.94
INVOICE: IN-3619771-006								
	08/09/24	25000829	150729	P	08/28/24	0455101 0893	UNIFORMS	49.99
INVOICE: IN-3619771-045								
	08/09/24	25000827	150729	P	08/28/24	0205101 0893	UNIFORMS	379.95
INVOICE: IN-3619771-020								
	08/09/24	25000825	150729	P	08/28/24	0055101 0893	UNIFORMS	464.94
INVOICE: IN-3619771-005								
	08/09/24	25000830	150729	P	08/28/24	0505101 0893	UNIFORMS	129.98
INVOICE: IN-3619771-050								
	08/09/24	25000837	150729	P	08/28/24	1055101 0893	UNIFORMS	369.95
INVOICE: IN-3619771-105								
VENDOR TOTALS		.00	YTD INVOICED			2,417.66	YTD PAID	2,417.66
1833 STIGLER SUPPLY CO.	07/24/24	25000625	150730	P	08/28/24	0205101 0731	MACHINERY/EQUIP (NONINSTR)	8,635.58
INVOICE: 472513								
	08/13/24	25001363	150730	P	08/28/24	4955101 0610	GENERAL SUPPLIES	578.02
INVOICE: 473446								
	08/13/24	25001222	150730	P	08/28/24	0055101 0610	GENERAL SUPPLIES	760.03
INVOICE: 473360								
	08/13/24	25001362	150730	P	08/28/24	4755101 0610	GENERAL SUPPLIES	713.19
INVOICE: 473687								
	08/13/24	25001365	150730	P	08/28/24	0805101 0610	GENERAL SUPPLIES	545.92
INVOICE: 473690								
	08/13/24	25001426	150730	P	08/28/24	1055101 0610	GENERAL SUPPLIES	919.64
INVOICE: 473699								
	08/13/24	25001423	150730	P	08/28/24	0905101 0610	GENERAL SUPPLIES	870.95
INVOICE: 473688								

PAID INVOICES REPORT

WARRANT: 083124FS

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	
	08/16/24	25001425	150730	P	08/28/24	1035101 0610	GENERAL SUPPLIES	893.80
INVOICE: 473691	08/16/24	25001364	150730	P	08/28/24	0405101 0610	GENERAL SUPPLIES	143.90
INVOICE: 473764	08/16/24	25001422	150730	P	08/28/24	0065101 0610	GENERAL SUPPLIES	773.89
INVOICE: 474234	08/15/24	25001360	150730	P	08/28/24	0605101 0610	GENERAL SUPPLIES	305.28
INVOICE: 473766	08/16/24	25001641	150730	P	08/28/24	0205101 0610	GENERAL SUPPLIES	1,064.97
INVOICE: 473821	08/16/24	25001358	150730	P	08/28/24	0455101 0610	GENERAL SUPPLIES	327.10
INVOICE: 474226	08/20/24	25001222	150730	P	08/28/24	0055101 0610	GENERAL SUPPLIES	90.10
INVOICE: 473360-1	08/20/24	25001363	150730	P	08/28/24	4955101 0610	GENERAL SUPPLIES	169.63
INVOICE: 473446-1	08/20/24	25001362	150730	P	08/28/24	4755101 0610	GENERAL SUPPLIES	143.89
INVOICE: 473687-1	08/20/24	25001365	150730	P	08/28/24	0805101 0610	GENERAL SUPPLIES	19.14
INVOICE: 473690-1	08/20/24	25001426	150730	P	08/28/24	1055101 0610	GENERAL SUPPLIES	121.76
INVOICE: 473699-1	08/20/24	25001423	150730	P	08/28/24	0905101 0610	GENERAL SUPPLIES	243.52
INVOICE: 473688-1	08/20/24	25001366	150730	P	08/28/24	1205101 0610	GENERAL SUPPLIES	1,055.12
INVOICE: 474229	08/20/24	25001359	150730	P	08/28/24	0505101 0610	GENERAL SUPPLIES	851.86
INVOICE: 474225	08/20/24	25001582	150730	P	08/28/24	0905101 0610	GENERAL SUPPLIES	939.52
INVOICE: 474493	08/20/24	25001424	150730	P	08/28/24	1005101 0610	GENERAL SUPPLIES	1,607.54
INVOICE: 474375	08/21/24	25001703	150730	P	08/28/24	0505101 0610	GENERAL SUPPLIES	467.59
INVOICE: 474575	08/21/24	25001366	150730	P	08/28/24	1205101 0610	GENERAL SUPPLIES	-9.70
INVOICE: 474947	08/22/24	25001360	150730	P	08/28/24	0605101 0610	GENERAL SUPPLIES	182.64
INVOICE: 473766-1	08/23/24	25001733	150730	P	08/28/24	0455101 0610	GENERAL SUPPLIES	580.53
INVOICE: 474701	08/23/24	25001698	150730	P	08/28/24	1035101 0610	GENERAL SUPPLIES	319.70
INVOICE: 474389								
VENDOR TOTALS		153.96	YTD INVOICED			23,469.07	YTD PAID	23,315.11
8273 SYSCO CINCINNATI, LLC	08/07/24	25001184	150731	P	08/28/24	4755101 0630	FOOD	5,648.51
INVOICE: 419368411	08/07/24	25001184	150731	P	08/28/24	4755101 0630N	NON-PROGRAM FOOD	301.64
INVOICE: 419368411	08/07/24	25001171	150731	P	08/28/24	0065101 0630	FOOD	2,966.25

PAID INVOICES REPORT

WARRANT: 083124FS

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	
INVOICE: 419368395	08/06/24	25001238	150731	P	08/28/24	0905101 0630	FOOD	6,483.75
INVOICE: 419367144	08/06/24	25001238	150731	P	08/28/24	0905101 0630N	NON-PROGRAM FOOD	887.29
INVOICE: 419367144	08/07/24	25001176	150731	P	08/28/24	0505101 0630	FOOD	3,241.56
INVOICE: 419368412	08/07/24	25001176	150731	P	08/28/24	0505101 0630N	NON-PROGRAM FOOD	224.42
INVOICE: 419368412	08/07/24	25001239	150731	P	08/28/24	4955101 0630	FOOD	5,943.73
INVOICE: 419368415	08/07/24	25001182	150731	P	08/28/24	1055101 0630	FOOD	7,731.66
INVOICE: 419368414	08/07/24	25001182	150731	P	08/28/24	1055101 0630N	NON-PROGRAM FOOD	729.44
INVOICE: 419368414	08/07/24	25001178	150731	P	08/28/24	0705101 0630	FOOD	3,803.57
INVOICE: 419368413	08/07/24	25001178	150731	P	08/28/24	0705101 0630N	NON-PROGRAM FOOD	382.24
INVOICE: 419368413	08/08/24		150731	P	08/28/24	1085101 0630	FOOD	-61.18
INVOICE: 11932160P	08/08/24		150731	P	08/28/24	1205101 0630N	NON-PROGRAM FOOD	-28.69
INVOICE: 419369054	08/09/24		150731	P	08/28/24	0455101 0630N	NON-PROGRAM FOOD	-28.69
INVOICE: 419370212	08/07/24	25001238	150731	P	08/28/24	0905101 0630	FOOD	-62.50
INVOICE: 419368172	08/07/24	25001170	150731	P	08/28/24	0055101 0630	FOOD	5,234.33
INVOICE: 419368126	08/07/24	25001173	150731	P	08/28/24	0405101 0630	FOOD	1,385.83
INVOICE: 419368118	08/07/24	25001173	150731	P	08/28/24	0405101 0630N	NON-PROGRAM FOOD	615.17
INVOICE: 419368118	08/07/24	25001181	150731	P	08/28/24	1035101 0630	FOOD	3,982.49
INVOICE: 419368117	08/07/24	25001181	150731	P	08/28/24	1035101 0630N	NON-PROGRAM FOOD	502.36
INVOICE: 419368117	08/07/24	25001177	150731	P	08/28/24	0605101 0630	FOOD	7,324.70
INVOICE: 419368116	08/07/24	25001177	150731	P	08/28/24	0605101 0630N	NON-PROGRAM FOOD	639.97
INVOICE: 419368116	08/07/24	25001179	150731	P	08/28/24	0805101 0630	FOOD	4,779.76
INVOICE: 419368416	08/14/24	25001499	150731	P	08/28/24	4755101 0630	FOOD	9,031.15
INVOICE: 419377196	08/14/24	25001499	150731	P	08/28/24	4755101 0630N	NON-PROGRAM FOOD	418.19
INVOICE: 419377196	08/14/24	25001496	150731	P	08/28/24	0705101 0630	FOOD	39.31
INVOICE: 419377200	08/14/24	25001496	150731	P	08/28/24	0705101 0630	FOOD	2,021.01
INVOICE: 419377199								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 083124FS

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	
	08/15/24		150731	P	08/28/24	1055101 0630N	NON-PROGRAM FOOD	-27.69
INVOICE: 419378994	08/15/24		150731	P	08/28/24	0505101 0630	FOOD	-104.75
INVOICE: 419378976	08/12/24	25001705	150731	P	08/28/24	0905101 0630	FOOD	808.74
INVOICE: 419374921	08/14/24	25001174	150731	P	08/28/24	0405101 0630	FOOD	5,411.99
INVOICE: 419377027	08/14/24	25001174	150731	P	08/28/24	0405101 0630N	NON-PROGRAM FOOD	729.04
INVOICE: 419377027	08/14/24	25001495	150731	P	08/28/24	0605101 0630	FOOD	645.32
INVOICE: 419377024	08/14/24	25001495	150731	P	08/28/24	0605101 0630N	NON-PROGRAM FOOD	290.28
INVOICE: 419377024	08/07/24	25001172	150731	P	08/28/24	0205101 0630	FOOD	5,708.09
INVOICE: 419368128	08/14/24	25001428	150731	P	08/28/24	0065101 0630	FOOD	8,185.09
INVOICE: 419377186	08/14/24	25001493	150731	P	08/28/24	0055101 0630	FOOD	5,272.30
INVOICE: 419377030	08/14/24	25001431	150731	P	08/28/24	1055101 0630N	NON-PROGRAM FOOD	31.99
INVOICE: 419377201	08/14/24	25001431	150731	P	08/28/24	1055101 0630N	NON-PROGRAM FOOD	444.29
INVOICE: 419377202	08/14/24	25001498	150731	P	08/28/24	1205101 0630	FOOD	4,526.08
INVOICE: 419377272	08/14/24	25001498	150731	P	08/28/24	1205101 0630N	NON-PROGRAM FOOD	458.93
INVOICE: 419377272	08/14/24	25001597	150731	P	08/28/24	1205101 0630	FOOD	512.15
INVOICE: 419377272	08/07/24	25001227	150731	P	08/28/24	1205101 0630	FOOD	3,701.78
INVOICE: 419368552	08/07/24	25001227	150731	P	08/28/24	1205101 0630N	NON-PROGRAM FOOD	504.95
INVOICE: 419368552	08/07/24	25001183	150731	P	08/28/24	1085101 0630	FOOD	5,564.13
INVOICE: 419368551	08/07/24	25001183	150731	P	08/28/24	1085101 0630N	NON-PROGRAM FOOD	339.45
INVOICE: 419368551	08/14/24	25001432	150731	P	08/28/24	1085101 0630	FOOD	2,128.77
INVOICE: 419377271	08/20/24	25001594	150731	P	08/28/24	0905101 0630	FOOD	948.00
INVOICE: 419384379	08/14/24	25001429	150731	P	08/28/24	0905101 0630	FOOD	8,602.64
INVOICE: 419377197	08/14/24	25001429	150731	P	08/28/24	0905101 0630N	NON-PROGRAM FOOD	814.61
INVOICE: 419377197	08/14/24	25001367	150731	P	08/28/24	0505101 0630	FOOD	6,982.11
INVOICE: 419377198	08/14/24	25001367	150731	P	08/28/24	0505101 0630N	NON-PROGRAM FOOD	280.50
INVOICE: 419377198	08/14/24	25001497	150731	P	08/28/24	1035101 0630	FOOD	6,964.21

PAID INVOICES REPORT

WARRANT: 083124FS

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	
INVOICE: 419377026	08/14/24	25001497	150731	P	08/28/24	1035101 0630N	NON-PROGRAM FOOD	368.25
INVOICE: 419377026	08/22/24		150731	P	08/28/24	1055101 0630	FOOD	-117.32
INVOICE: 419386892	08/22/24		150731	P	08/28/24	0505101 0630	FOOD	-184.69
INVOICE: 419386891	08/21/24	25001696	150731	P	08/28/24	1085101 0630	FOOD	3,391.70
INVOICE: 419386431	08/21/24	25001743	150731	P	08/28/24	1085101 0630	FOOD	128.96
INVOICE: 419386431	08/21/24	25001742	150731	P	08/28/24	1005101 0630	FOOD	4,117.90
INVOICE: 419386286	08/21/24	25001819	150731	P	08/28/24	1005101 0630	FOOD	767.37
INVOICE: 419386286	08/21/24	25001786	150731	P	08/28/24	4755101 0610	GENERAL SUPPLIES	19.09
INVOICE: 419386278	08/21/24	25001786	150731	P	08/28/24	4755101 0630	FOOD	7,874.83
INVOICE: 419386278	08/21/24	25001786	150731	P	08/28/24	4755101 0630N	NON-PROGRAM FOOD	226.80
INVOICE: 419386278	08/21/24	25001740	150731	P	08/28/24	0705101 0630	FOOD	2,206.59
INVOICE: 419386281	08/21/24	25001740	150731	P	08/28/24	0705101 0630N	NON-PROGRAM FOOD	12.91
INVOICE: 419386281	08/14/24	25001500	150731	P	08/28/24	4955101 0630	FOOD	1,989.01
INVOICE: 419377203	08/21/24	25001745	150731	P	08/28/24	4955101 0630	FOOD	3,118.75
INVOICE: 419386283	08/21/24	25001741	150731	P	08/28/24	0905101 0630	FOOD	7,356.16
INVOICE: 419386279	08/21/24	25001741	150731	P	08/28/24	0905101 0630N	NON-PROGRAM FOOD	782.55
INVOICE: 419386279	08/14/24	25001430	150731	P	08/28/24	1005101 0630	FOOD	5,717.32
INVOICE: 419377206	08/07/24	25001180	150731	P	08/28/24	1005101 0630	FOOD	5,638.01
INVOICE: 419368417	08/07/24	25001180	150731	P	08/28/24	1005101 0630N	NON-PROGRAM FOOD	161.81
INVOICE: 419368417	08/20/24	25001591	150731	P	08/28/24	0405101 0630	FOOD	632.00
INVOICE: 419384378	08/21/24	25001592	150731	P	08/28/24	0405101 0630	FOOD	6,070.29
INVOICE: 419386101	08/07/24	25001175	150731	P	08/28/24	0455101 0630	FOOD	6,695.01
INVOICE: 419368120	08/07/24	25001175	150731	P	08/28/24	0455101 0630N	NON-PROGRAM FOOD	466.87
INVOICE: 419368120	08/21/24	25001590	150731	P	08/28/24	0065101 0630	FOOD	8,234.78
INVOICE: 419386266	08/21/24	25001595	150731	P	08/28/24	1035101 0630	FOOD	7,004.73
INVOICE: 419386100								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 083124FS

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	
	08/21/24	25001595	150731	P	08/28/24	1035101 0630N	NON-PROGRAM FOOD	288.39
INVOICE: 419386100	08/21/24							
	08/21/24	25001736	150731	P	08/28/24	0055101 0630	FOOD	4,020.48
INVOICE: 419386105	08/21/24							
	08/21/24	25001736	150731	P	08/28/24	0055101 0630N	NON-PROGRAM FOOD	78.19
INVOICE: 419386105	06/25/24							
	06/25/24		150731	P	08/28/24	1055101 0630	FOOD	-83.36
INVOICE: 419307490	06/25/24							
	06/25/24		150731	P	08/28/24	1005101 0630	FOOD	-83.36
INVOICE: 419307493	06/25/24							
	06/25/24		150731	P	08/28/24	0455101 0630	FOOD	-83.36
INVOICE: 419307492								
VENDOR TOTALS		.00	YTD INVOICED			220,676.93	YTD PAID	220,676.93
14857 S.S. KEMP & CO., LLC	08/09/24	25000539	150732	P	08/28/24	1005101 0694	EQUIPMENT SUPPLIES	7,431.20
INVOICE: 722725	08/15/24							
	08/15/24	25001433	150732	P	08/28/24	1205101 0610	GENERAL SUPPLIES	266.42
INVOICE: 724678	08/15/24							
	08/15/24	25001325	150732	P	08/28/24	4955101 0610	GENERAL SUPPLIES	316.23
INVOICE: 724677								
VENDOR TOTALS		.00	YTD INVOICED			8,013.85	YTD PAID	8,013.85
18449 REBEKAH WATERS	08/23/24	25002076	150733	P	08/28/24	510 1624	A-LA-CARTE SALES	43.50
INVOICE: REBEKAH WATERS								
VENDOR TOTALS		.00	YTD INVOICED			43.50	YTD PAID	43.50
18402 COLLEEN WESSELMAN	07/18/24	25000997	150734	P	08/28/24	510 1624	A-LA-CARTE SALES	55.75
INVOICE: COLLEEN WESSELMAN								
VENDOR TOTALS		.00	YTD INVOICED			55.75	YTD PAID	55.75
18446 SAMANTHA WILHELM	08/21/24	25002075	150735	P	08/28/24	510 1624	A-LA-CARTE SALES	6.75
INVOICE: SAMANTHA WILHEM								
VENDOR TOTALS		.00	YTD INVOICED			6.75	YTD PAID	6.75
REPORT TOTALS								325,683.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	325,497.77

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

BOARD CHAIRPERSON

BOARD SECRETARY