KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 103124FS   TO FISCAL 2025/02 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.								
	09/27/24	25002527	151517	P	10/23/24	0605101 0610	GENERAL SUPPLIES	97.98
INVOICE:	1FDM-N46V-FJMQ							
	09/28/24	25003064	151517	P	10/23/24	0025101 0610	GENERAL SUPPLIES	238.40
INVOICE:	17Y4-6QJH-JNJ3							
	10/06/24	25001480	151517	P	10/23/24	1055101 0610	GENERAL SUPPLIES	85.99
INVOICE:	1KNJ-XLTY-GM3F							
	10/14/24	25003314	151517	P	10/23/24	0025101 0610	GENERAL SUPPLIES	44.47
INVOICE:	1WY6-QWN3-GJNW							
	10/14/24	25003444	151517	P	10/23/24	0025101 0630	FOOD	94.95
INVOICE:	14PV-3GVL-DVC4							
VENDOR TOTALS		60,770.34 YTD INVOICED				139,329.54 YTD PAID		561.79
17961 THE AMERICAN BOTTLING COMPANY								
	09/25/24	25002798	151518	P	10/23/24	0405101 0630N	NON-PROGRAM FOOD	234.00
INVOICE:	4184017889							
	09/20/24	25002491	151518	P	10/23/24	4755101 0630N	NON-PROGRAM FOOD	156.00
INVOICE:	4184420911							
	10/09/24	25003189	151518	P	10/23/24	0405101 0630N	NON-PROGRAM FOOD	96.00
INVOICE:	4184018099							
	10/11/24	25003231	151518	P	10/23/24	4755101 0630N	NON-PROGRAM FOOD	109.00
INVOICE:	4184421298							
	10/14/24	25003318	151518	P	10/23/24	1055101 0630N	NON-PROGRAM FOOD	234.00
INVOICE:	4184421329							
	10/10/24	25002647	151518	P	10/23/24	1085101 0630N	NON-PROGRAM FOOD	120.00
INVOICE:	4184018133							
VENDOR TOTALS		772.50 YTD INVOICED				2,353.50 YTD PAID		949.00
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC								
	09/30/24	25000789	151519	P	10/23/24	0055101 0635	MILK	2,700.76
INVOICE:	4991413-005							
	09/30/24	25000791	151519	P	10/23/24	0205101 0635	MILK	2,256.16
INVOICE:	4991413-020							
	09/30/24	25000792	151519	P	10/23/24	0405101 0635	MILK	2,208.19
INVOICE:	4991413-040							
	09/30/24	25000795	151519	P	10/23/24	0605101 0635	MILK	2,411.36
INVOICE:	4991413-060							
	09/30/24	25000793	151519	P	10/23/24	0455101 0635	MILK	1,818.00
INVOICE:	4991413-045							
	09/30/24	25000794	151519	P	10/23/24	0505101 0635	MILK	3,009.93
INVOICE:	4991413-050							
	09/30/24	25000796	151519	P	10/23/24	0705101 0635	MILK	1,282.86
INVOICE:	4991413-070							
	09/30/24	25000790	151519	P	10/23/24	0065101 0635	MILK	3,232.51
INVOICE:	4991413-006							
	09/30/24	25000797	151519	P	10/23/24	0805101 0635	MILK	2,000.59
INVOICE:	4991413-080							
	09/30/24	25000803	151519	P	10/23/24	1205101 0635	MILK	2,269.77
INVOICE:	4991413-120							

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	09/30/24	25000798	151519	P	10/23/24	0905101	0635	MILK	2,860.93
INVOICE:	4991413-090								
	09/30/24	25000804	151519	P	10/23/24	4755101	0635	MILK	4,283.71
INVOICE:	4991413-475								
	09/30/24	25000799	151519	P	10/23/24	1005101	0635	MILK	2,333.90
INVOICE:	4991413-100								
	09/30/24	25000800	151519	P	10/23/24	1035101	0635	MILK	2,676.06
INVOICE:	4991413-103								
	09/30/24	25000801	151519	P	10/23/24	1055101	0635	MILK	2,308.36
INVOICE:	4991413-105								
	09/30/24	25000805	151519	P	10/23/24	4955101	0635	MILK	2,873.66
INVOICE:	4991413-495								
	09/30/24	25000802	151519	P	10/23/24	1085101	0635	MILK	2,355.24
INVOICE:	4991413-108								
VENDOR TOTALS		409.25 YTD INVOICED				73,681.52 YTD PAID			42,881.99
18401 WILLIAMR. CLEM									
	09/18/24	25000895	151520	P	10/23/24	1205101	0630	FOOD	8,893.50
INVOICE:	11956330								
	10/16/24	25000895	151520	P	10/23/24	1205101	0630	FOOD	8,893.50
INVOICE:	11958491								
VENDOR TOTALS		3,504.48 YTD INVOICED				21,291.48 YTD PAID			17,787.00
15843 COMMERCIAL FOODSERVICE REPAIR, INC.									
	10/21/24	25001681	151521	P	10/23/24	0505101	0433	EQUIPMENT REPAIR & MAINT	1,330.62
INVOICE:	1930404								
VENDOR TOTALS		.00 YTD INVOICED				1,330.62 YTD PAID			1,330.62
497 COMMERCIAL PARTS & SERVICE OF CINCINNATI OHIO									
	10/21/24	25003754	90003370	C	10/23/24	0905101	0433	EQUIPMENT REPAIR & MAINT	1,585.18
INVOICE:	INV460321								
	10/21/24	25003754	90003370	C	10/23/24	0905101	0433	EQUIPMENT REPAIR & MAINT	-953.88
INVOICE:	INV460345								
VENDOR TOTALS		.00 YTD INVOICED				631.30 YTD PAID			631.30
15570 CREATION GARDENS, INC.									
	09/25/24	25002210	151522	P	10/23/24	0055101	0630P	PRODUCE	1,348.65
INVOICE:	10530319								
	09/25/24	25002813	151522	P	10/23/24	0055101	0630	FOOD	101.50
INVOICE:	10527435								
	09/25/24	25002795	151522	P	10/23/24	0805101	0630P	PRODUCE	68.50
INVOICE:	10524308								
	09/25/24	25002796	151522	P	10/23/24	4755101	0630P	PRODUCE	18.50
INVOICE:	10524258								
	09/25/24	25002692	151522	P	10/23/24	0905101	0630P	PRODUCE	243.50
INVOICE:	10519294								
	09/25/24	25002695	151522	P	10/23/24	1085101	0630P	PRODUCE	68.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	10518634								
	10/02/24	25002210	151522	P	10/23/24	0055101	0630P	PRODUCE	441.90
INVOICE:	10560275								
	10/02/24	25003065	151522	P	10/23/24	0805101	0630P	PRODUCE	68.50
INVOICE:	10557817								
	10/02/24	25003025	151522	P	10/23/24	4755101	0630P	PRODUCE	55.50
INVOICE:	10552716								
	09/25/24	25002694	151522	P	10/23/24	1055101	0630P	PRODUCE	50.00
INVOICE:	10518961								
	10/09/24	25003115	151522	P	10/23/24	1055101	0630P	PRODUCE	68.50
INVOICE:	10574049								
	10/09/24	25003209	151522	P	10/23/24	0805101	0630P	PRODUCE	68.50
INVOICE:	10578142								
	10/09/24	25003210	151522	P	10/23/24	4755101	0630P	PRODUCE	18.50
INVOICE:	10576672								
	10/09/24	25003270	151522	P	10/23/24	0605101	0630P	PRODUCE	93.50
INVOICE:	10593477								
	10/09/24	25002210	151522	P	10/23/24	0055101	0630P	PRODUCE	907.65
INVOICE:	10578792								
	10/16/24	25003366	151522	P	10/23/24	0055101	0630P	PRODUCE	68.50
INVOICE:	10602272								
	10/16/24	25002210	151522	P	10/23/24	0055101	0630P	PRODUCE	951.50
INVOICE:	10608288								
	10/16/24	25003316	151522	P	10/23/24	4955101	0630P	PRODUCE	25.00
INVOICE:	10599912								
	10/16/24	25003367	151522	P	10/23/24	0805101	0630P	PRODUCE	68.50
INVOICE:	10605265								
	10/16/24	25003368	151522	P	10/23/24	4755101	0630P	PRODUCE	212.00
INVOICE:	10602294								
	10/16/24	25003315	151522	P	10/23/24	1055101	0630P	PRODUCE	50.00
INVOICE:	10598334								
VENDOR TOTALS		1,041.70 YTD INVOICED				11,261.65 YTD PAID			4,997.20
15478 GLOBAL PAYMENTS INC									
	10/11/24	25002691	151523	P	10/23/24	0025101	0734	COMPUTERS & RELATED EQUIP	2,904.00
INVOICE:	2877122								
VENDOR TOTALS		600.00 YTD INVOICED				5,004.00 YTD PAID			2,904.00
17611 GOLD CREEK FOODS, LLC									
	09/19/24	25002646	151524	P	10/23/24	0025101	0630	FOOD	9,776.64
INVOICE:	INV-127082-GCF								
VENDOR TOTALS		.00 YTD INVOICED				9,776.64 YTD PAID			9,776.64
16451 HERSHEY CREAMERY COMPANY									
	09/26/24	25002931	151525	P	10/23/24	4755101	0630N	NON-PROGRAM FOOD	261.12
INVOICE:	0020937461								
	09/26/24	25002815	151525	P	10/23/24	0505101	0630N	NON-PROGRAM FOOD	500.88
INVOICE:	0020932912								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/26/24	25002930	151525	P	10/23/24	1005101	0630N	NON-PROGRAM FOOD	351.12
INVOICE:	0020938306								
	09/12/24	25002440	151525	P	10/23/24	1005101	0630N	NON-PROGRAM FOOD	349.20
INVOICE:	0020881869								
	09/19/24	25002566	151525	P	10/23/24	0805101	0630N	NON-PROGRAM FOOD	379.92
INVOICE:	0020901000								
	09/26/24	25002797	151525	P	10/23/24	0805101	0630N	NON-PROGRAM FOOD	251.64
INVOICE:	0020928063								
	09/19/24	25002670	151525	P	10/23/24	4755101	0630N	NON-PROGRAM FOOD	756.48
INVOICE:	0020915923								
	09/26/24	25002929	151525	P	10/23/24	0205101	0630N	NON-PROGRAM FOOD	647.28
INVOICE:	0020936556								
	10/10/24	25003188	151525	P	10/23/24	1035101	0630N	NON-PROGRAM FOOD	210.60
INVOICE:	0020975316								
	10/02/24	25003066	151525	P	10/23/24	0055101	0630N	NON-PROGRAM FOOD	226.32
INVOICE:	0020963044								
	09/26/24	25002970	151525	P	10/23/24	0455101	0630N	NON-PROGRAM FOOD	430.08
INVOICE:	0020939369								
	10/03/24	25003095	151525	P	10/23/24	4955101	0630N	NON-PROGRAM FOOD	672.96
INVOICE:	0020965571								
	10/02/24	25003099	151525	P	10/23/24	0065101	0630N	NON-PROGRAM FOOD	325.44
INVOICE:	0020969145								
	10/03/24	25003067	151525	P	10/23/24	0505101	0630N	NON-PROGRAM FOOD	601.20
INVOICE:	0020963182								
	10/09/24	25003230	151525	P	10/23/24	0505101	0630N	NON-PROGRAM FOOD	605.52
INVOICE:	0020983138								
	10/17/24	25003369	151525	P	10/23/24	0605101	0630N	NON-PROGRAM FOOD	759.48
INVOICE:	0021008549								
	10/17/24	25003404	151525	P	10/23/24	4755101	0630N	NON-PROGRAM FOOD	512.16
INVOICE:	0021013983								
	10/17/24	25003317	151525	P	10/23/24	1055101	0630N	NON-PROGRAM FOOD	312.48
INVOICE:	0021004970								
VENDOR TOTALS	2,789.16 YTD INVOICED				22,089.72 YTD PAID				8,153.88
2666 ITW FOOD EQUIPMENT GROUP, LLC.									
	09/18/24	25003048	151526	P	10/23/24	0405101	0433	EQUIPMENT REPAIR & MAINT	211.58
INVOICE:	36259953								
	09/18/24	25003049	151526	P	10/23/24	0405101	0433	EQUIPMENT REPAIR & MAINT	465.83
INVOICE:	36259948								
	09/11/24	25003260	151526	P	10/23/24	4955101	0433	EQUIPMENT REPAIR & MAINT	426.43
INVOICE:	36238574								
	09/30/24	25003389	151526	P	10/23/24	1205101	0433	EQUIPMENT REPAIR & MAINT	131.00
INVOICE:	36290958								
	09/30/24	25003388	151526	P	10/23/24	0805101	0433	EQUIPMENT REPAIR & MAINT	992.66
INVOICE:	36290960								
	09/23/24	25003387	151526	P	10/23/24	0405101	0433	EQUIPMENT REPAIR & MAINT	65.50
INVOICE:	36274055								
	09/27/24	25003358	151526	P	10/23/24	4755101	0433	EQUIPMENT REPAIR & MAINT	169.70
INVOICE:	36282747								
	09/24/24	25003357	151526	P	10/23/24	1035101	0433	EQUIPMENT REPAIR & MAINT	462.00

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INVOICE:	36277446								
	09/25/24	25003356	151526	P	10/23/24	0705101	0433	EQUIPMENT REPAIR & MAINT	393.00
INVOICE:	36279835								
	09/30/24	25003463	151526	P	10/23/24	0905101	0433	EQUIPMENT REPAIR & MAINT	163.75
INVOICE:	36290855								
	10/10/24	25003738	151526	P	10/23/24	1205101	0433	EQUIPMENT REPAIR & MAINT	262.00
INVOICE:	36306640								
	06/28/24	25003736	151526	P	10/23/24	0805101	0433	EQUIPMENT REPAIR & MAINT	98.25
INVOICE:	36122191								
	09/10/24	25003733	151526	P	10/23/24	0065101	0433	EQUIPMENT REPAIR & MAINT	121.66
INVOICE:	36236070								
	10/10/24	25003734	151526	P	10/23/24	0065101	0433	EQUIPMENT REPAIR & MAINT	98.25
INVOICE:	36306634								
	10/14/24	25003755	151526	P	10/23/24	1055101	0433	EQUIPMENT REPAIR & MAINT	131.00
INVOICE:	36314336								
VENDOR TOTALS		4,801.83 YTD INVOICED				42,368.72 YTD PAID			4,192.61
11678 K.C. PROVISION, LLC									
	09/24/24	25000822	151527	P	10/23/24	1205101	0583	HAULING OF COMMODITIES	973.50
INVOICE:	318348								
	10/09/24	25000823	151527	P	10/23/24	4755101	0583	HAULING OF COMMODITIES	99.00
INVOICE:	318573								
	10/09/24	25000824	151527	P	10/23/24	4955101	0583	HAULING OF COMMODITIES	82.50
INVOICE:	318572								
	10/09/24	25000816	151527	P	10/23/24	0905101	0583	HAULING OF COMMODITIES	93.50
INVOICE:	318574								
	10/09/24	25000810	151527	P	10/23/24	0405101	0583	HAULING OF COMMODITIES	88.00
INVOICE:	318571								
	10/09/24	25000808	151527	P	10/23/24	0065101	0583	HAULING OF COMMODITIES	93.50
INVOICE:	318569								
	10/10/24	25000809	151527	P	10/23/24	0205101	0583	HAULING OF COMMODITIES	82.50
INVOICE:	318751								
	10/09/24	25000818	151527	P	10/23/24	1035101	0583	HAULING OF COMMODITIES	93.50
INVOICE:	318570								
	10/16/24	25000822	151527	P	10/23/24	1205101	0583	HAULING OF COMMODITIES	165.00
INVOICE:	318825								
	10/16/24	25000821	151527	P	10/23/24	1205101	0583	HAULING OF COMMODITIES	88.00
INVOICE:	318824								
	10/16/24	25000815	151527	P	10/23/24	0805101	0583	HAULING OF COMMODITIES	82.50
INVOICE:	318823								
	10/16/24	25000820	151527	P	10/23/24	1085101	0583	HAULING OF COMMODITIES	82.50
INVOICE:	318826								
	10/10/24	25000824	151527	P	10/23/24	4955101	0583	HAULING OF COMMODITIES	82.50
INVOICE:	318754								
	10/10/24	25000813	151527	P	10/23/24	0605101	0583	HAULING OF COMMODITIES	82.50
INVOICE:	318753								
	10/10/24	25000810	151527	P	10/23/24	0405101	0583	HAULING OF COMMODITIES	104.50
INVOICE:	318752								
	10/16/24	25000814	151527	P	10/23/24	0705101	0583	HAULING OF COMMODITIES	82.50
INVOICE:	318830								

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	10/16/24	25000812	151527	P	10/23/24	0505101	0583	HAULING OF COMMODITIES	82.50
INVOICE:	318829								
	10/16/24	25000819	151527	P	10/23/24	1055101	0583	HAULING OF COMMODITIES	82.50
INVOICE:	318828								
VENDOR TOTALS		1,270.50 YTD INVOICED				3,811.50 YTD PAID			2,541.00
1060 KAPLAN EARLY LEARNING COMPANY									
	09/24/24	25002817	151528	P	10/23/24	0005101	0695	FURNITURE/FIXTURE SUPPLIE	2,855.74
INVOICE:	0007014721								
	09/24/24	25002898	151528	P	10/23/24	0005101	0695	FURNITURE/FIXTURE SUPPLIE	3,983.86
INVOICE:	0007014790								
VENDOR TOTALS		321.94 YTD INVOICED				7,338.02 YTD PAID			6,839.60
18471 AMY KITCHENS									
	09/25/24	25003181	151529	P	10/23/24	510	1624	A-LA-CARTE SALES	61.45
INVOICE:	AMY KITCHENS								
VENDOR TOTALS		.00 YTD INVOICED				61.45 YTD PAID			61.45
8155 KLOSTERMAN BAKING COMPANY									
	09/17/24	25002405	151530	P	10/23/24	0405101	0630	FOOD	153.50
INVOICE:	100106012765								
	09/19/24	25002405	151530	P	10/23/24	0405101	0630	FOOD	331.25
INVOICE:	100106012782								
	09/24/24	25002760	151530	P	10/23/24	0705101	0630	FOOD	36.00
INVOICE:	100181015187								
	09/23/24	25002760	151530	P	10/23/24	0705101	0630	FOOD	86.96
INVOICE:	100181015168								
	09/20/24	25002633	151530	P	10/23/24	0065101	0630	FOOD	286.42
INVOICE:	100110014815								
	09/23/24	25002663	151530	P	10/23/24	0605101	0630	FOOD	214.10
INVOICE:	100106012817								
	09/24/24	25002792	151530	P	10/23/24	0405101	0630	FOOD	331.85
INVOICE:	100106012833								
	09/23/24	25002724	151530	P	10/23/24	0055101	0630	FOOD	262.40
INVOICE:	100106012828								
	09/27/24	25002986	151530	P	10/23/24	0055101	0630	FOOD	163.50
INVOICE:	100106012874								
	09/24/24	25002665	151530	P	10/23/24	0905101	0630	FOOD	307.00
INVOICE:	100181015190								
	09/20/24	25002666	151530	P	10/23/24	4755101	0630	FOOD	376.93
INVOICE:	100181015138								
	09/23/24	25002806	151530	P	10/23/24	1205101	0630	FOOD	283.95
INVOICE:	100181015164								
	09/23/24	25002688	151530	P	10/23/24	1055101	0630	FOOD	429.45
INVOICE:	100181015171								
	09/23/24	25002664	151530	P	10/23/24	0805101	0630	FOOD	205.50
INVOICE:	100181015166								
	09/23/24	25002793	151530	P	10/23/24	4955101	0630	FOOD	129.30

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INVOICE:	100181015167								
	09/23/24	25002836	151530	P	10/23/24	1005101	0630	FOOD	184.20
INVOICE:	100181015165								
	09/23/24	25002902	151530	P	10/23/24	1005101	0630	FOOD	67.05
INVOICE:	100181015165								
	09/09/24	25002407	151530	P	10/23/24	1005101	0630	FOOD	210.05
INVOICE:	100181015042								
	09/27/24	25002927	151530	P	10/23/24	4755101	0630	FOOD	140.96
INVOICE:	100181015206								
	09/27/24	25002903	151530	P	10/23/24	4955101	0630	FOOD	122.80
INVOICE:	100181015215								
	09/24/24	25002321	151530	P	10/23/24	0205101	0630	FOOD	58.08
INVOICE:	100106012837								
	09/20/24	25002321	151530	P	10/23/24	0205101	0630	FOOD	193.20
INVOICE:	100106012797								
	09/30/24	25003004	151530	P	10/23/24	0905101	0630	FOOD	470.00
INVOICE:	100181015234								
	10/07/24	25003205	151530	P	10/23/24	0805101	0630	FOOD	78.25
INVOICE:	100181015291								
	09/30/24	25002901	151530	P	10/23/24	0705101	0630	FOOD	106.10
INVOICE:	100181015231								
	09/30/24	25002988	151530	P	10/23/24	1205101	0630	FOOD	423.95
INVOICE:	100181015229								
	09/30/24	25003052	151530	P	10/23/24	1085101	0630	FOOD	116.66
INVOICE:	100181015230								
	10/01/24	25003050	151530	P	10/23/24	0405101	0630	FOOD	307.00
INVOICE:	100106012904								
	10/03/24	25003051	151530	P	10/23/24	0505101	0630	FOOD	110.52
INVOICE:	100181015260								
	09/20/24	25002634	151530	P	10/23/24	0455101	0630	FOOD	190.80
INVOICE:	100106012798								
	10/08/24	25003176	151530	P	10/23/24	0055101	0630	FOOD	107.45
INVOICE:	100106012969								
	09/27/24	25002926	151530	P	10/23/24	0455101	0630	FOOD	127.86
INVOICE:	100106012865								
	09/27/24	25002897	151530	P	10/23/24	1035101	0630	FOOD	498.64
INVOICE:	100106012863								
	10/04/24	25002987	151530	P	10/23/24	1035101	0630	FOOD	265.38
INVOICE:	100106012937								
	10/08/24	25003206	151530	P	10/23/24	0905101	0630	FOOD	349.70
INVOICE:	100181015305								
	10/08/24	25003092	151530	P	10/23/24	4955101	0630	FOOD	107.45
INVOICE:	100181015303								
	10/08/24	25003113	151530	P	10/23/24	1055101	0630	FOOD	122.80
INVOICE:	100181015304								
	10/04/24	25003091	151530	P	10/23/24	4755101	0630	FOOD	340.99
INVOICE:	100181015272								
	10/07/24	25003207	151530	P	10/23/24	1205101	0630	FOOD	291.30
INVOICE:	100181015287								
	10/04/24	25003089	151530	P	10/23/24	0455101	0630	FOOD	127.86
INVOICE:	100106012938								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/30/24	25003090	151530	P	10/23/24	0605101	0630	FOOD	92.10
INVOICE:	100106012886								
	10/08/24	25003187	151530	P	10/23/24	0405101	0630	FOOD	518.45
INVOICE:	100106012965								
	10/04/24	25002959	151530	P	10/23/24	0065101	0630	FOOD	318.30
INVOICE:	100110014949								
	09/27/24	25002718	151530	P	10/23/24	0065101	0630	FOOD	255.72
INVOICE:	100110014880								
	10/11/24	25003220	151530	P	10/23/24	4755101	0630	FOOD	66.85
INVOICE:	100181015326								
	10/14/24	25003360	151530	P	10/23/24	0905101	0630	FOOD	307.00
INVOICE:	100181015352								
	10/08/24	25003204	151530	P	10/23/24	0205101	0630	FOOD	218.96
INVOICE:	100106012971								
	10/11/24	25003177	151530	P	10/23/24	1035101	0630	FOOD	280.10
INVOICE:	100106013001								
	10/14/24	25003310	151530	P	10/23/24	1205101	0630	FOOD	145.15
INVOICE:	100181015348								
	10/14/24	25003361	151530	P	10/23/24	1005101	0630	FOOD	111.83
INVOICE:	100181015351								
	10/14/24	25003359	151530	P	10/23/24	0405101	0630	FOOD	393.25
INVOICE:	100106013015								
	10/21/24	25003571	151530	P	10/23/24	0905101	0630	FOOD	122.80
INVOICE:	100181015418								
	10/21/24	25003682	151530	P	10/23/24	0905101	0630	FOOD	122.80
INVOICE:	100181015418								
	10/21/24	25003729	151530	P	10/23/24	1085101	0630	FOOD	122.80
INVOICE:	100181015412								
	10/21/24	25003465	151530	P	10/23/24	1205101	0630	FOOD	245.60
INVOICE:	100181015411								
	10/21/24	25003437	151530	P	10/23/24	0705101	0630	FOOD	190.35
INVOICE:	100181015414								
	10/18/24	25003477	151530	P	10/23/24	0805101	0630	FOOD	220.85
INVOICE:	100181015396								
	10/18/24	25003398	151530	P	10/23/24	4755101	0630	FOOD	415.13
INVOICE:	100181015387								
VENDOR TOTALS	4,946.57 YTD INVOICED				29,471.73 YTD PAID				12,865.20
10120 KROGER LIMITED PARTNERSHIP I									
	10/16/24	25002644	151531	P	10/23/24	0025101	0630	FOOD	316.76
INVOICE:	300562-1024								
VENDOR TOTALS	2,753.41 YTD INVOICED				9,980.96 YTD PAID				316.76
18367 LINK IMAGING, LLC									
	10/11/24	25003370	151532	P	10/23/24	0025101	0650	Other Supplies-Technology	93.98
INVOICE:	SIP-0025835793								
VENDOR TOTALS	6,015.13 YTD INVOICED				23,883.75 YTD PAID				93.98

KENTON COUNTY BOARD OF EDUCATION

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17693 ODP BUSINESS SOLUTIONS, LLC								
	09/18/24	25002726	151533	P	10/23/24	0025101 0610	GENERAL SUPPLIES	55.11
INVOICE:	387372340001							
VENDOR TOTALS	15,604.67 YTD INVOICED				41,839.74 YTD PAID			55.11
16376 STAPLES INC., DBA QUILL LLC								
	09/27/24	25002969	151534	P	10/23/24	0025101 0610	GENERAL SUPPLIES	33.78
INVOICE:	40776295							
	09/27/24	25002969	151534	P	10/23/24	0025101 0694	EQUIPMENT SUPPLIES	6.72
INVOICE:	40776295							
	09/27/24	25002969	151534	P	10/23/24	0025101 0610	GENERAL SUPPLIES	48.87
INVOICE:	40797467							
	09/27/24	25002969	151534	P	10/23/24	0025101 0694	EQUIPMENT SUPPLIES	9.72
INVOICE:	40797467							
	09/27/24	25002969	151534	P	10/23/24	0025101 0610	GENERAL SUPPLIES	32.36
INVOICE:	40777957							
	09/27/24	25002969	151534	P	10/23/24	0025101 0694	EQUIPMENT SUPPLIES	6.44
INVOICE:	40777957							
	09/27/24	25002969	151534	P	10/23/24	0025101 0610	GENERAL SUPPLIES	176.78
INVOICE:	40817393							
	09/27/24	25002969	151534	P	10/23/24	0025101 0694	EQUIPMENT SUPPLIES	35.17
INVOICE:	40817393							
	09/30/24	25002969	151534	P	10/23/24	0025101 0610	GENERAL SUPPLIES	-166.81
INVOICE:	40817393CR							
	09/30/24	25002969	151534	P	10/23/24	0025101 0694	EQUIPMENT SUPPLIES	-33.19
INVOICE:	40817393CR							
	09/26/24	25002969	151534	P	10/23/24	0025101 0610	GENERAL SUPPLIES	-25.00
INVOICE:	40776295CR							
	09/27/24	25002969	151534	P	10/23/24	0025101 0610	GENERAL SUPPLIES	-50.00
INVOICE:	40797467CR							
	09/26/24	25002969	151534	P	10/23/24	0025101 0610	GENERAL SUPPLIES	-25.00
INVOICE:	40777957CR							
VENDOR TOTALS	6,955.87 YTD INVOICED				19,693.87 YTD PAID			49.84
18478 SANDY ROBINSON								
	10/15/24	25003692	151535	P	10/23/24	510 1624	A-LA-CARTE SALES	13.00
INVOICE:	SANDY ROBINSON							
VENDOR TOTALS	.00 YTD INVOICED				13.00 YTD PAID			13.00
14253 SAFEGUARD BUSINESS SYSTEMS, INC.								
	09/08/24	25003268	151536	P	10/23/24	0805101 0344	FINANCIAL SERVICES	199.68
INVOICE:	9005718244							
	09/20/24	25003267	151536	P	10/23/24	0505101 0344	FINANCIAL SERVICES	199.68
INVOICE:	9005820274							
	09/21/24	25003269	151536	P	10/23/24	4755101 0344	FINANCIAL SERVICES	199.68
INVOICE:	9005830708							
	10/03/24	25003281	151536	P	10/23/24	1055101 0344	FINANCIAL SERVICES	199.68
INVOICE:	9005941653							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				798.72 YTD PAID			798.72
16806 SJN DATA CENTER, LLC									
	09/25/24	25002723	151537	P	10/23/24	0025101	0734	COMPUTERS & RELATED EQUIP	2,577.60
INVOICE: INVDRP064523									
VENDOR TOTALS		19,740.87 YTD INVOICED				60,353.66 YTD PAID			2,577.60
18479 CECILIA SLONKOSKY									
	10/14/24	25003693	151538	P	10/23/24	510	1624	A-LA-CARTE SALES	106.25
INVOICE: CECILIA SLONKOSKY									
VENDOR TOTALS		.00 YTD INVOICED				106.25 YTD PAID			106.25
16725 SAF-GARD SAFETY SHOE CO., INC.									
	09/29/24	25000828	151539	P	10/23/24	0405101	0893	UNIFORMS	159.98
INVOICE: IN-3686782-040									
	09/29/24	25000839	151539	P	10/23/24	1205101	0893	UNIFORMS	149.99
INVOICE: IN-3686782-120									
	09/26/24	25000840	151539	P	10/23/24	4755101	0893	UNIFORMS	92.99
INVOICE: IN-3680458-475									
	09/26/24	25000839	151539	P	10/23/24	1205101	0893	UNIFORMS	69.99
INVOICE: IN-3680458-120									
	09/26/24	25000826	151539	P	10/23/24	0065101	0893	UNIFORMS	139.98
INVOICE: IN-3680458-006									
	09/26/24	25000830	151539	P	10/23/24	0505101	0893	UNIFORMS	6.50
INVOICE: IN-3680458-050									
	09/26/24	25000829	151539	P	10/23/24	0455101	0893	UNIFORMS	39.99
INVOICE: IN-3680458-045									
	09/26/24	25000831	151539	P	10/23/24	0605101	0893	UNIFORMS	154.98
INVOICE: IN-3680458-060									
	09/26/24	25000825	151539	P	10/23/24	0055101	0893	UNIFORMS	139.98
INVOICE: IN-3680458-005									
	09/26/24	25000827	151539	P	10/23/24	0205101	0893	UNIFORMS	86.49
INVOICE: IN-3680458-020									
	09/26/24	25000839	151539	P	10/23/24	1205101	0893	UNIFORMS	-69.99
INVOICE: IN-3680458-120CR									
	09/26/24		151539	P	10/23/24	0065101	0893	UNIFORMS	-164.98
INVOICE: IN-3680458-006CR									
	09/26/24		151539	P	10/23/24	0505101	0893	UNIFORMS	-69.99
INVOICE: IN-3680458-050CR									
	09/26/24	25000829	151539	P	10/23/24	0455101	0893	UNIFORMS	-79.99
INVOICE: IN-3680458-045CR									
	09/26/24	25000831	151539	P	10/23/24	0605101	0893	UNIFORMS	-129.98
INVOICE: IN-3680458-060CR									
	09/26/24	25000827	151539	P	10/23/24	0205101	0893	UNIFORMS	-79.99
INVOICE: IN-3680458-020CR									
	09/26/24	25000825	151539	P	10/23/24	0055101	0893	UNIFORMS	-79.99
INVOICE: IN-3680458-005CR									
	09/26/24		151539	P	10/23/24	4755101	0893	UNIFORMS	-118.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	IN-3680458-475CR								
	09/29/24	25000828	151539	P	10/23/24	0405101	0893	UNIFORMS	-159.98
INVOICE:	IN-3686782-040CR								
	10/15/24	25003180	151539	P	10/23/24	0025101	0893	UNIFORMS	237.98
INVOICE:	IN-3186289-002								
VENDOR TOTALS		2,417.66 YTD INVOICED				7,481.49 YTD PAID			325.96
1833 STIGLER SUPPLY CO.									
	09/27/24	25002804	151540	P	10/23/24	0405101	0610	GENERAL SUPPLIES	551.01
INVOICE:	477714								
	09/27/24	25002756	151540	P	10/23/24	0455101	0610	GENERAL SUPPLIES	834.08
INVOICE:	477708								
	09/27/24	25002899	151540	P	10/23/24	0065101	0610	GENERAL SUPPLIES	716.29
INVOICE:	477919								
	09/27/24	25002900	151540	P	10/23/24	0205101	0610	GENERAL SUPPLIES	643.81
INVOICE:	477987								
	10/01/24	25002924	151540	P	10/23/24	0905101	0610	GENERAL SUPPLIES	1,044.33
INVOICE:	478092								
	10/01/24	25002933	151540	P	10/23/24	0705101	0610	GENERAL SUPPLIES	341.81
INVOICE:	478091								
	09/27/24	25002317	151540	P	10/23/24	0205101	0610	GENERAL SUPPLIES	68.57
INVOICE:	476234-1								
	10/01/24	25002719	151540	P	10/23/24	1205101	0610	GENERAL SUPPLIES	36.09
INVOICE:	477656-1								
	10/01/24	25002687	151540	P	10/23/24	1055101	0610	GENERAL SUPPLIES	53.79
INVOICE:	477476-1								
	10/01/24	25002662	151540	P	10/23/24	4755101	0610	GENERAL SUPPLIES	19.50
INVOICE:	477413-1								
	10/01/24	25002714	151540	P	10/23/24	0805101	0610	GENERAL SUPPLIES	52.65
INVOICE:	477492-1								
	10/01/24	25002818	151540	P	10/23/24	0505101	0610	GENERAL SUPPLIES	53.79
INVOICE:	477852								
	10/08/24	25003174	151540	P	10/23/24	0805101	0610	GENERAL SUPPLIES	420.22
INVOICE:	479049								
	10/08/24	25003172	151540	P	10/23/24	0055101	0610	GENERAL SUPPLIES	856.74
INVOICE:	479086								
	10/08/24	25003219	151540	P	10/23/24	4955101	0610	GENERAL SUPPLIES	506.97
INVOICE:	479237								
	10/08/24	25003112	151540	P	10/23/24	1055101	0610	GENERAL SUPPLIES	675.89
INVOICE:	479085								
	10/08/24	25002933	151540	P	10/23/24	0705101	0610	GENERAL SUPPLIES	25.71
INVOICE:	478091-1								
	10/08/24	25002924	151540	P	10/23/24	0905101	0610	GENERAL SUPPLIES	25.71
INVOICE:	478092-1								
	10/08/24	25003046	151540	P	10/23/24	0505101	0610	GENERAL SUPPLIES	892.19
INVOICE:	478681								
	10/08/24	25003088	151540	P	10/23/24	4755101	0610	GENERAL SUPPLIES	1,180.40
INVOICE:	478825								
	10/04/24	25002899	151540	P	10/23/24	0065101	0610	GENERAL SUPPLIES	231.39
INVOICE:	477919-1								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/04/24	25002804	151540	P	10/23/24	0405101	0610	GENERAL SUPPLIES	77.13
INVOICE:	477714-1								
	10/04/24	25003047	151540	P	10/23/24	1035101	0610	GENERAL SUPPLIES	514.97
INVOICE:	478682								
	10/08/24	25003175	151540	P	10/23/24	1205101	0610	GENERAL SUPPLIES	1,027.09
INVOICE:	479087								
	10/10/24	25003217	151540	P	10/23/24	0605101	0610	GENERAL SUPPLIES	539.36
INVOICE:	479234								
	10/11/24	25003203	151540	P	10/23/24	0455101	0610	GENERAL SUPPLIES	411.76
INVOICE:	479236								
	10/11/24	25003186	151540	P	10/23/24	0405101	0610	GENERAL SUPPLIES	824.79
INVOICE:	479088								
	10/11/24	25003173	151540	P	10/23/24	0065101	0610	GENERAL SUPPLIES	1,947.49
INVOICE:	479048								
	10/15/24	25003218	151540	P	10/23/24	1005101	0610	GENERAL SUPPLIES	375.06
INVOICE:	479624								
	10/15/24	25003309	151540	P	10/23/24	0905101	0610	GENERAL SUPPLIES	1,038.85
INVOICE:	479827								
	10/17/24	25003355	151540	P	10/23/24	0605101	0610	GENERAL SUPPLIES	605.66
INVOICE:	479894								
	10/18/24	25003258	151540	P	10/23/24	0205101	0610	GENERAL SUPPLIES	844.62
INVOICE:	479959								
	10/18/24	25003461	151540	P	10/23/24	1035101	0610	GENERAL SUPPLIES	1,201.86
INVOICE:	480231								
	10/18/24	25003173	151540	P	10/23/24	0065101	0610	GENERAL SUPPLIES	128.55
INVOICE:	479048-1								
	10/09/24	25003259	151540	P	10/23/24	1085101	0610	GENERAL SUPPLIES	531.98
INVOICE:	479759								
	09/11/24	25002402	151540	P	10/23/24	1085101	0610	GENERAL SUPPLIES	701.61
INVOICE:	476510								
	10/01/24	25002819	151540	P	10/23/24	1085101	0610	GENERAL SUPPLIES	451.67
INVOICE:	478214								
	09/13/24	25001361	151540	P	10/23/24	1085101	0610	GENERAL SUPPLIES	1,010.22
INVOICE:	473769								
	09/03/24	25002066	151540	P	10/23/24	1085101	0610	GENERAL SUPPLIES	792.20
INVOICE:	475232								
	09/20/24	25001361	151540	P	10/23/24	1085101	0610	GENERAL SUPPLIES	29.22
INVOICE:	473769-1								
	09/27/24	25001361	151540	P	10/23/24	1085101	0610	GENERAL SUPPLIES	20.85
INVOICE:	473769-2								
	09/27/24	25001942	151540	P	10/23/24	4955101	0610	GENERAL SUPPLIES	198.21
INVOICE:	475063								
	10/22/24	25003677	151540	P	10/23/24	4955101	0610	GENERAL SUPPLIES	602.65
INVOICE:	480636								
	10/22/24	25003474	151540	P	10/23/24	0705101	0610	GENERAL SUPPLIES	490.66
INVOICE:	480270								
	10/22/24	25003475	151540	P	10/23/24	0805101	0610	GENERAL SUPPLIES	481.55
INVOICE:	480271								
	10/22/24	25003395	151540	P	10/23/24	4755101	0610	GENERAL SUPPLIES	989.74
INVOICE:	480096								
	10/22/24	25003259	151540	P	10/23/24	1085101	0610	GENERAL SUPPLIES	53.79

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INVOICE:	479759-1								
	10/22/24	25003112	151540	P	10/23/24	1055101	0610	GENERAL SUPPLIES	53.79
INVOICE:	479085-1								
	10/22/24	25003462	151540	P	10/23/24	1205101	0610	GENERAL SUPPLIES	700.22
INVOICE:	480232								
	10/22/24	25003514	151540	P	10/23/24	0055101	0610	GENERAL SUPPLIES	810.36
INVOICE:	480369								
	10/22/24	25003476	151540	P	10/23/24	1055101	0610	GENERAL SUPPLIES	871.77
INVOICE:	480314								
	10/22/24	25003676	151540	P	10/23/24	0505101	0610	GENERAL SUPPLIES	530.18
INVOICE:	480646								
VENDOR TOTALS		25,408.55 YTD INVOICED				87,847.79 YTD PAID			28,088.80
8273 SYSCO CINCINNATI, LLC									
	09/30/24	25003054	151541	P	10/23/24	0055101	0630	FOOD	410.60
INVOICE:	419442962								
	09/25/24	25002906	151541	P	10/23/24	4955101	0630	FOOD	5,116.01
INVOICE:	419435860								
	09/25/24	25002928	151541	P	10/23/24	4755101	0630	FOOD	5,955.20
INVOICE:	419435855								
	09/25/24	25002928	151541	P	10/23/24	4755101	0630N	NON-PROGRAM FOOD	262.68
INVOICE:	419435855								
	09/25/24	25002905	151541	P	10/23/24	0705101	0630	FOOD	2,514.76
INVOICE:	419435858								
	09/25/24	25002809	151541	P	10/23/24	0905101	0630	FOOD	7,675.94
INVOICE:	419435856								
	09/25/24	25002809	151541	P	10/23/24	0905101	0630N	NON-PROGRAM FOOD	745.84
INVOICE:	419435856								
	09/18/24	25002582	151541	P	10/23/24	0205101	0630	FOOD	4,782.14
INVOICE:	419426064								
	09/25/24	25002822	151541	P	10/23/24	0805101	0630	FOOD	3,524.98
INVOICE:	419435861								
	09/25/24	25002989	151541	P	10/23/24	0605101	0630	FOOD	4,087.65
INVOICE:	419435577								
	09/25/24	25002989	151541	P	10/23/24	0605101	0630N	NON-PROGRAM FOOD	51.67
INVOICE:	419435577								
	09/25/24	25002811	151541	P	10/23/24	1035101	0630	FOOD	7,471.38
INVOICE:	419435582								
	09/25/24	25002811	151541	P	10/23/24	1035101	0630N	NON-PROGRAM FOOD	331.09
INVOICE:	419435582								
	09/25/24	25002807	151541	P	10/23/24	0405101	0630	FOOD	3,667.79
INVOICE:	419435580								
	09/25/24	25002807	151541	P	10/23/24	0405101	0630N	NON-PROGRAM FOOD	1,703.98
INVOICE:	419435580								
	09/25/24	25002720	151541	P	10/23/24	0065101	0630	FOOD	6,013.01
INVOICE:	419435842								
	09/25/24	25002720	151541	P	10/23/24	0065101	0630N	NON-PROGRAM FOOD	234.56
INVOICE:	419435842								
	09/25/24	25002904	151541	P	10/23/24	0055101	0630	FOOD	4,318.23
INVOICE:	419435678								

WARRANT: 103124FS

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/18/24	25002410	151541	P	10/23/24	0405101	0630	FOOD	7,480.77
INVOICE:	419426066								
	09/18/24	25002641	151541	P	10/23/24	1205101	0630	FOOD	5,263.68
INVOICE:	419426311								
	09/18/24	25002641	151541	P	10/23/24	1205101	0630N	NON-PROGRAM FOOD	429.04
INVOICE:	419426311								
	09/18/24	25002689	151541	P	10/23/24	0705101	0630	FOOD	1,672.25
INVOICE:	419426248								
	09/18/24	25002689	151541	P	10/23/24	0705101	0630N	NON-PROGRAM FOOD	195.47
INVOICE:	419426248								
	09/18/24	25002640	151541	P	10/23/24	1085101	0630	FOOD	3,950.23
INVOICE:	419426310								
	09/18/24	25002640	151541	P	10/23/24	1085101	0630N	NON-PROGRAM FOOD	95.97
INVOICE:	419426310								
	09/18/24	25002638	151541	P	10/23/24	0905101	0630	FOOD	6,873.25
INVOICE:	419426246								
	09/18/24		151541	P	10/23/24	0905101	0630N	NON-PROGRAM FOOD	414.14
INVOICE:	419426246								
	09/19/24	25002637	151541	P	10/23/24	0805101	0630	FOOD	-97.16
INVOICE:	419428077								
	09/19/24	25002689	151541	P	10/23/24	0705101	0630	FOOD	-29.41
INVOICE:	419428074								
	09/19/24	25002640	151541	P	10/23/24	1085101	0630	FOOD	-81.10
INVOICE:	419428073								
	09/19/24	25002483	151541	P	10/23/24	1055101	0630	FOOD	-180.27
INVOICE:	419428075								
	09/19/24	25002643	151541	P	10/23/24	4955101	0630	FOOD	-28.94
INVOICE:	419428076								
	09/25/24	25002821	151541	P	10/23/24	0505101	0630	FOOD	4,025.23
INVOICE:	419435857								
	09/25/24	25002821	151541	P	10/23/24	0505101	0630N	NON-PROGRAM FOOD	146.22
INVOICE:	419435857								
	09/25/24	25002823	151541	P	10/23/24	1085101	0630	FOOD	4,243.52
INVOICE:	419435929								
	09/25/24	25002823	151541	P	10/23/24	1085101	0630N	NON-PROGRAM FOOD	187.09
INVOICE:	419435929								
	09/11/24	25002414	151541	P	10/23/24	1005101	0630	FOOD	4,584.06
INVOICE:	419416887								
	09/25/24	25002810	151541	P	10/23/24	1005101	0630	FOOD	2,622.00
INVOICE:	419435864								
	09/25/24	25002820	151541	P	10/23/24	0205101	0630	FOOD	5,619.29
INVOICE:	419435581								
	09/25/24	25002820	151541	P	10/23/24	0205101	0630N	NON-PROGRAM FOOD	110.18
INVOICE:	419435581								
	09/18/24	25002639	151541	P	10/23/24	1005101	0630	FOOD	3,439.05
INVOICE:	419426254								
	10/02/24	25002971	151541	P	10/23/24	1055101	0630	FOOD	3,100.98
INVOICE:	419448651								
	10/02/24	25002971	151541	P	10/23/24	1055101	0630N	NON-PROGRAM FOOD	454.52
INVOICE:	419448651								
	10/02/24	25003062	151541	P	10/23/24	1085101	0630	FOOD	4,599.31

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	419448658								
	10/02/24	25003062	151541	P	10/23/24	1085101	0630N	NON-PROGRAM FOOD	31.99
INVOICE:	419448658								
	10/02/24	25003057	151541	P	10/23/24	0505101	0630	FOOD	3,097.72
INVOICE:	419448649								
	10/02/24	25003057	151541	P	10/23/24	0505101	0630N	NON-PROGRAM FOOD	194.65
INVOICE:	419448649								
	10/02/24	25003055	151541	P	10/23/24	0405101	0630	FOOD	5,092.12
INVOICE:	419448421								
	10/02/24	25003055	151541	P	10/23/24	0405101	0630N	NON-PROGRAM FOOD	83.07
INVOICE:	419448421								
	09/25/24	25002812	151541	P	10/23/24	1205101	0630	FOOD	5,700.71
INVOICE:	419435930								
	09/25/24	25002812	151541	P	10/23/24	1205101	0630N	NON-PROGRAM FOOD	566.25
INVOICE:	419435930								
	09/25/24	25002690	151541	P	10/23/24	1055101	0630	FOOD	4,714.07
INVOICE:	419435859								
	09/25/24	25002690	151541	P	10/23/24	1055101	0630N	NON-PROGRAM FOOD	366.55
INVOICE:	419435859								
	10/02/24	25003098	151541	P	10/23/24	4755101	0630	FOOD	6,117.61
INVOICE:	419448647								
	10/02/24	25003098	151541	P	10/23/24	4755101	0630N	NON-PROGRAM FOOD	176.14
INVOICE:	419448647								
	10/02/24	25003093	151541	P	10/23/24	0705101	0630	FOOD	2,292.22
INVOICE:	419448650								
	10/02/24	25003059	151541	P	10/23/24	0805101	0630	FOOD	3,270.02
INVOICE:	419448652								
	10/02/24	25003060	151541	P	10/23/24	0905101	0630	FOOD	5,660.11
INVOICE:	419448648								
	10/02/24	25003060	151541	P	10/23/24	0905101	0630N	NON-PROGRAM FOOD	1,192.65
INVOICE:	419448648								
	10/02/24	25003024	151541	P	10/23/24	1035101	0630	FOOD	5,649.11
INVOICE:	419448423								
	10/02/24	25003024	151541	P	10/23/24	1035101	0630N	NON-PROGRAM FOOD	214.19
INVOICE:	419448423								
	10/09/24	25003194	151541	P	10/23/24	0055101	0630	FOOD	6,867.18
INVOICE:	419457723								
	10/09/24	25003194	151541	P	10/23/24	0055101	0630N	NON-PROGRAM FOOD	31.99
INVOICE:	419457723								
	10/02/24	25003056	151541	P	10/23/24	0455101	0630	FOOD	134.59
INVOICE:	419448420								
	10/02/24	25003056	151541	P	10/23/24	0455101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	419448420								
	10/02/24	25003056	151541	P	10/23/24	0455101	0630	FOOD	2,526.37
INVOICE:	419448419								
	10/02/24	25003056	151541	P	10/23/24	0455101	0630N	NON-PROGRAM FOOD	182.26
INVOICE:	419448419								
	10/02/24	25003053	151541	P	10/23/24	0055101	0630	FOOD	4,169.46
INVOICE:	419448503								
	10/02/24		151541	P	10/23/24	0055101	0610	GENERAL SUPPLIES	19.09
INVOICE:	419448503								

PAID INVOICES REPORT

WARRANT: 103124FS TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/25/24	25002808	151541	P	10/23/24	0455101	0630	FOOD	4,197.48
INVOICE:	419435579								
	09/25/24	25002808	151541	P	10/23/24	0455101	0630N	NON-PROGRAM FOOD	63.98
INVOICE:	419435579								
	09/18/24	25002636	151541	P	10/23/24	0455101	0630	FOOD	3,662.38
INVOICE:	419426063								
	10/02/24	25003063	151541	P	10/23/24	1205101	0630	FOOD	4,196.19
INVOICE:	419448659								
	10/02/24	25003063	151541	P	10/23/24	1205101	0630N	NON-PROGRAM FOOD	535.67
INVOICE:	419448659								
	10/09/24	25003224	151541	P	10/23/24	0805101	0630	FOOD	3,596.37
INVOICE:	419457891								
	10/09/24	25003224	151541	P	10/23/24	0805101	0630N	NON-PROGRAM FOOD	46.20
INVOICE:	419457891								
	10/09/24	25003229	151541	P	10/23/24	4755101	0630	FOOD	9,863.74
INVOICE:	419457885								
	10/09/24	25003229	151541	P	10/23/24	4755101	0630N	NON-PROGRAM FOOD	149.29
INVOICE:	419457885								
	10/09/24	25003179	151541	P	10/23/24	0905101	0630	FOOD	8,054.88
INVOICE:	419457886								
	10/09/24	25003179	151541	P	10/23/24	0905101	0630N	NON-PROGRAM FOOD	1,049.23
INVOICE:	419457886								
	10/09/24	25003114	151541	P	10/23/24	1055101	0630	FOOD	6,427.14
INVOICE:	419457889								
	10/09/24	25003114	151541	P	10/23/24	1055101	0630N	NON-PROGRAM FOOD	341.46
INVOICE:	419457889								
	10/09/24	25003265	151541	P	10/23/24	0705101	0630	FOOD	1,458.24
INVOICE:	419457888								
	10/09/24	25003266	151541	P	10/23/24	4955101	0630	FOOD	5,071.04
INVOICE:	419457890								
	10/09/24	25003266	151541	P	10/23/24	4955101	0630N	NON-PROGRAM FOOD	200.82
INVOICE:	419457890								
	10/02/24	25002960	151541	P	10/23/24	0065101	0630	FOOD	5,936.67
INVOICE:	419448635								
	10/02/24	25003058	151541	P	10/23/24	0605101	0630	FOOD	3,882.88
INVOICE:	419448417								
	10/02/24	25003058	151541	P	10/23/24	0605101	0630N	NON-PROGRAM FOOD	209.68
INVOICE:	419448417								
	10/09/24	25003222	151541	P	10/23/24	0405101	0630	FOOD	6,203.30
INVOICE:	419457651								
	10/09/24	25003222	151541	P	10/23/24	0405101	0630N	NON-PROGRAM FOOD	1,222.28
INVOICE:	419457651								
	10/09/24	25003223	151541	P	10/23/24	0455101	0630	FOOD	3,657.48
INVOICE:	419457650								
	10/09/24	25003223	151541	P	10/23/24	0455101	0630N	NON-PROGRAM FOOD	170.59
INVOICE:	419457650								
	10/09/24	25003221	151541	P	10/23/24	0065101	0630	FOOD	9,204.80
INVOICE:	419457869								
	10/09/24	25003264	151541	P	10/23/24	0605101	0630	FOOD	4,752.69
INVOICE:	419457648								
	09/19/24	25002639	151541	P	10/23/24	1005101	0630	FOOD	-18.08

WARRANT: 103124FS TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 419428079	09/26/24	25002820	151541	P	10/23/24	0205101	0630	FOOD	-129.22
INVOICE: 419436580	09/27/24	25002812	151541	P	10/23/24	1205101	0630	FOOD	-5.25
INVOICE: 419438216	10/09/24	25003263	151541	P	10/23/24	0505101	0630	FOOD	4,679.02
INVOICE: 419457887	10/09/24	25003263	151541	P	10/23/24	0505101	0630N	NON-PROGRAM FOOD	168.06
INVOICE: 419457887	10/16/24	25003439	151541	P	10/23/24	0455101	0630	FOOD	2,822.22
INVOICE: 419467233	10/16/24	25003439	151541	P	10/23/24	0455101	0630N	NON-PROGRAM FOOD	59.68
INVOICE: 419467233	10/02/24	25003178	151541	P	10/23/24	0205101	0630	FOOD	3,783.16
INVOICE: 419448422	10/09/24	25003262	151541	P	10/23/24	0205101	0630	FOOD	6,367.02
INVOICE: 419457652	10/09/24	25003262	151541	P	10/23/24	0205101	0630N	NON-PROGRAM FOOD	156.38
INVOICE: 419457652	10/09/24	25003226	151541	P	10/23/24	1035101	0630	FOOD	6,556.69
INVOICE: 419457653	10/09/24	25003226	151541	P	10/23/24	1035101	0630N	NON-PROGRAM FOOD	293.90
INVOICE: 419457653	10/16/24	25003438	151541	P	10/23/24	0055101	0630	FOOD	4,848.24
INVOICE: 419467327	10/16/24	25003400	151541	P	10/23/24	0805101	0630	FOOD	2,674.02
INVOICE: 419467491	10/09/24	25003227	151541	P	10/23/24	1085101	0630	FOOD	4,523.27
INVOICE: 419457959	10/09/24	25003227	151541	P	10/23/24	1085101	0630N	NON-PROGRAM FOOD	78.19
INVOICE: 419457959	10/09/24	25003228	151541	P	10/23/24	1205101	0630	FOOD	5,213.23
INVOICE: 419457960	10/09/24	25003228	151541	P	10/23/24	1205101	0630N	NON-PROGRAM FOOD	557.91
INVOICE: 419457960	10/16/24	25003313	151541	P	10/23/24	1205101	0630	FOOD	4,540.64
INVOICE: 419467496	10/16/24	25003313	151541	P	10/23/24	1205101	0630N	NON-PROGRAM FOOD	463.33
INVOICE: 419467496	10/16/24	25003401	151541	P	10/23/24	4755101	0630	FOOD	6,027.61
INVOICE: 419467484	10/16/24	25003401	151541	P	10/23/24	4755101	0630N	NON-PROGRAM FOOD	136.16
INVOICE: 419467484	10/16/24	25003520	151541	P	10/23/24	4755101	0630	FOOD	546.84
INVOICE: 419467484	10/16/24	25003390	151541	P	10/23/24	0705101	0630	FOOD	130.20
INVOICE: 419467488	10/16/24	25003390	151541	P	10/23/24	0705101	0630N	NON-PROGRAM FOOD	.00
INVOICE: 419467488	10/16/24	25003390	151541	P	10/23/24	0705101	0630	FOOD	1,216.18
INVOICE: 419467487									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/16/24	25003390	151541	P	10/23/24	0705101	0630N	NON-PROGRAM FOOD	290.62
INVOICE:	419467487								
	10/16/24	25003402	151541	P	10/23/24	4955101	0630	FOOD	3,557.90
INVOICE:	419467490								
	10/16/24	25003391	151541	P	10/23/24	0905101	0630	FOOD	4,652.54
INVOICE:	419467485								
	10/16/24	25003391	151541	P	10/23/24	0905101	0630N	NON-PROGRAM FOOD	175.26
INVOICE:	419467485								
	10/16/24	25003365	151541	P	10/23/24	1085101	0630	FOOD	4,376.18
INVOICE:	419467495								
	10/16/24	25003365	151541	P	10/23/24	1085101	0630N	NON-PROGRAM FOOD	255.08
INVOICE:	419467495								
	10/03/24	25003178	151541	P	10/23/24	0205101	0630	FOOD	-30.52
INVOICE:	419450352								
	10/03/24	25002414	151541	P	10/23/24	1005101	0630	FOOD	-114.16
INVOICE:	419450370								
	10/16/24	25003466	151541	P	10/23/24	0605101	0630	FOOD	2,001.92
INVOICE:	419467231								
	10/16/24	25003362	151541	P	10/23/24	0405101	0630	FOOD	5,807.28
INVOICE:	419467234								
	10/16/24		151541	P	10/23/24	0405101	0630N	NON-PROGRAM FOOD	156.38
INVOICE:	419467234								
	10/16/24	25003364	151541	P	10/23/24	1035101	0630	FOOD	5,525.49
INVOICE:	419467236								
	10/16/24	25003364	151541	P	10/23/24	1035101	0630N	NON-PROGRAM FOOD	289.59
INVOICE:	419467236								
	10/16/24	25003312	151541	P	10/23/24	1055101	0630	FOOD	3,707.45
INVOICE:	419467489								
	10/16/24	25003312	151541	P	10/23/24	1055101	0630N	NON-PROGRAM FOOD	442.68
INVOICE:	419467489								
	10/16/24	25003363	151541	P	10/23/24	0505101	0630	FOOD	2,636.32
INVOICE:	419467486								
	10/16/24	25003363	151541	P	10/23/24	0505101	0630N	NON-PROGRAM FOOD	36.04
INVOICE:	419467486								
VENDOR TOTALS		220,927.01 YTD INVOICED				889,020.05 YTD PAID			349,916.93
9263 TOM SEXTON & ASSOCIATES, INC.									
	10/10/24	25000983	151542	P	10/23/24	0005101	0695	FURNITURE/FIXTURE SUPPLIE	2,938.41
INVOICE:	TSA39169								
VENDOR TOTALS		.00 YTD INVOICED				2,938.41 YTD PAID			2,938.41
14857 S.S. KEMP & CO., LLC									
	09/30/24	25002968	151543	P	10/23/24	0065101	0610	GENERAL SUPPLIES	170.14
INVOICE:	738428								
	09/27/24	25001610	151543	P	10/23/24	1205101	0610	GENERAL SUPPLIES	600.96
INVOICE:	737778								
	09/27/24	25001607	151543	P	10/23/24	1035101	0610	GENERAL SUPPLIES	300.48
INVOICE:	737783								
	09/27/24	25002961	151543	P	10/23/24	1035101	0610	GENERAL SUPPLIES	145.57

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 103124FS   TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	737973								
	10/04/24	25002763	151543	P	10/23/24	1005101	0694	EQUIPMENT SUPPLIES	1,216.86
INVOICE:	740045								
	10/04/24	25003094	151543	P	10/23/24	0405101	0610	GENERAL SUPPLIES	278.68
INVOICE:	740165								
	10/08/24	25002419	151543	P	10/23/24	1085101	0610	GENERAL SUPPLIES	12.34
INVOICE:	740854								
	10/02/24	25002669	151543	P	10/23/24	1035101	0694	EQUIPMENT SUPPLIES	1,233.18
INVOICE:	739110								
	09/23/24	25002138	151543	P	10/23/24	0905101	0694	EQUIPMENT SUPPLIES	1,247.22
INVOICE:	736187								

VENDOR TOTALS 8,013.85 YTD INVOICED 24,710.72 YTD PAID 5,205.43

REPORT TOTALS 506,960.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	506,328.77

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

BOARD CHAIRPERSON

BOARD SECRETARY